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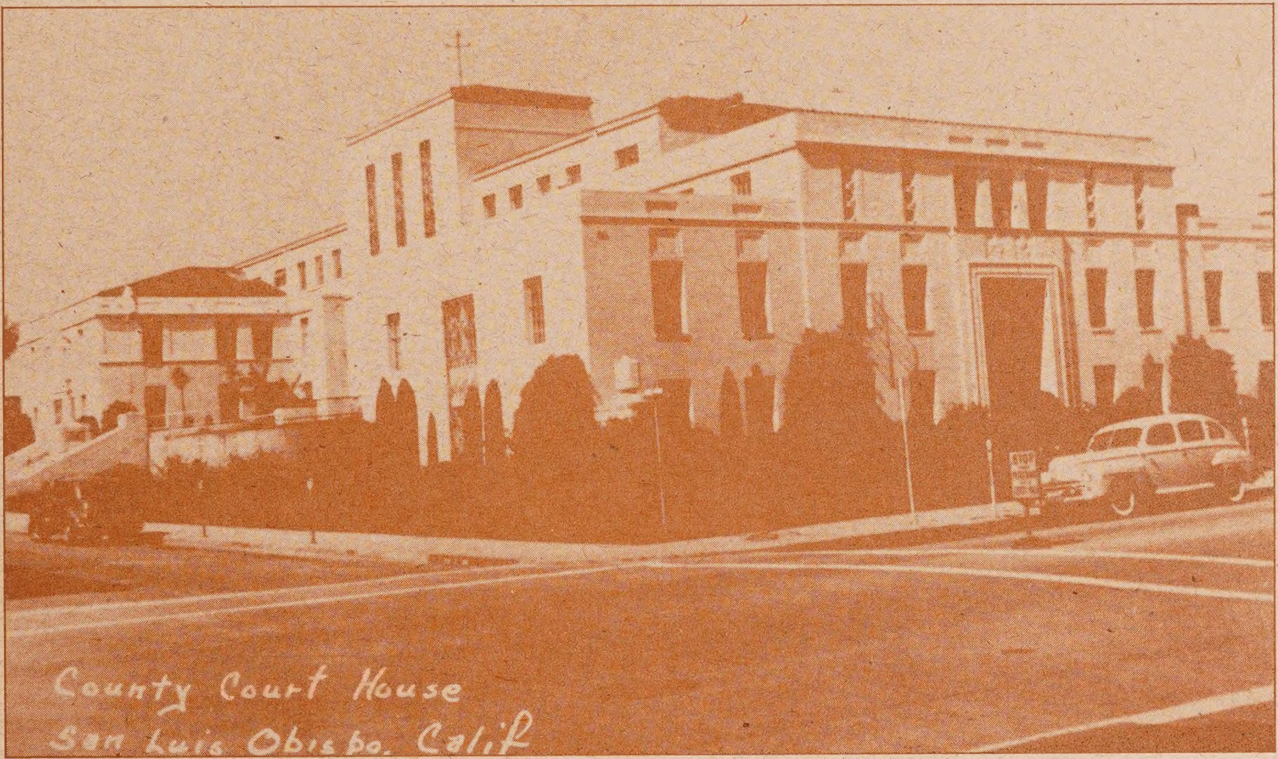
County Court House
San Luis Obispo, Calif

Final Budget
1996 - 1997

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SAN LUIS OBISPO COUNTY
FINAL BUDGET
FISCAL YEAR 1996-97

Published by the Board of Supervisors:

Honorable Harry Ovitt	Supervisor, District 1
Honorable Laurence L. Laurent (Chairperson)	Supervisor, District 2
Honorable Evelyn Delany (Vice-Chair)	Supervisor, District 3
Honorable Ruth E. Brackett	Supervisor, District 4
Honorable David Blakely	Supervisor, District 5

Compiled by:

Robert E. Hendrix	County Administrator
Gere W. Sibbach	Auditor-Controller

Cover Photo: Old Courthouse, downtown San Luis Obispo. Built in three phases starting in 1936 and completed in 1941. The Courthouse was renovated in 1996 to address seismic and fire safety concerns. Photo courtesy of the San Luis Obispo Historical Museum.

Printed on Recycled Paper

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BUDGET OVERVIEW

1996-97 Final Budget – All Funds

Requirements	Final 1995-96	Recommended 1996-97	Adopted At Hearings 1996-97	Adopted\ Adjusted 1996-97	Change From Hearings
Appropriations	$211,424,930	$214,605,205	216,023,185	216,201,549	$178,364
Contingencies	8,239,123	9,092,594	8,923,827	9,112,421	$188,594
New Reserves	3,190,271	1,910,256	1,910,256	4,396,387	$2,486,131
Total	**$222,854,324**	**$225,608,055**	**$226,857,268**	**$229,710,357**	**$2,853,089**
Means of Financing					
Revenue	$208,742,280	$215,538,250	216,787,463	216,087,463	($700,000)
Fund Balance	12,286,283	9,277,914	9,277,914	12,831,003	$3,553,089
Cancelled Reserves	1,825,761	791,891	791,891	791,891	$0
Total	**$222,854,324**	**$225,608,055**	**$226,857,268**	**$229,710,357**	**$2,853,089**

1996-97 Final Budget – General Fund Only

Requirements	Final 1995-96	Recommended 1996-97	Adopted At Hearings 1996-97	Adopted\ Adjusted 1996-97	Change From Hearings
Appropriations	$170,545,737	$175,852,105	176,555,085	176,555,085	$0
Contingencies	7,865,154	8,770,290	8,601,523	8,667,816	$66,293
New Reserves	1,367,000	1,000,000	1,000,000	1,011,880	$11,880
Total	**$179,777,891**	**$185,622,395**	**$186,156,608**	**$186,234,781**	**$78,173**
Means of Financing					
Revenue	$168,746,913	$176,812,395	177,346,608	176,646,608	($700,000)
Fund Balance	10,601,978	8,500,000	8,500,000	9,278,173	$778,173
Cancelled Reserves	429,000	310,000	310,000	310,000	$0
Total	**$179,777,891**	**$185,622,395**	**$186,156,608**	**$186,234,781**	**$78,173**

Summary of Final Budget by Account – All Funds

Account	Final 1995-96	Recommended 1996-97	Adopted 1996-97	Adopted\ Adjusted 1996-97	Change From Hearings
Salaries & Benefits	$98,883,622	$103,004,409	103,262,317	103,262,317	$0
Services & Supplies	61,980,323	63,580,133	63,835,075	63,844,184	$9,109
Other Charges	53,435,304	52,094,479	52,479,479	52,648,734	$169,255
Fixed Assets	1,379,290	1,058,426	1,248,556	1,248,556	$0
Capital Projects	2,224,972	1,841,760	2,171,760	2,171,760	$0
Gross Total	$217,903,511	$221,579,207	$222,997,187	$223,175,551	$178,364
Less Intrafund Transfers	(6,478,581)	(6,974,002)	(6,974,002)	(6,974,002)	$0
Net Total	$211,424,930	$214,605,205	$216,023,185	$216,201,549	$178,364
Contingencies	8,239,123	9,092,594	8,923,827	9,112,421	$188,594
New Reserves	3,190,271	1,910,256	1,910,256	4,396,387	$2,486,131
GRAND TOTAL	**$222,854,324**	**$225,608,055**	**$226,857,268**	**$229,710,357**	**$2,853,089**

RESOLUTION NO. 96-231 *

RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1996-97

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$103,262,317
2.	Services and Supplies	63,844,184
3.	Other charges	52,648,734
4.	Fixed Assets	1,248,556
5.	Capital Projects	2,171,760
6.	Intrafund Transfers	(6,974,002)
7.	Provisions for Contingencies:	
	General Fund	8,667,816
	All Other Funds	444,605
8.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves/Designations	1,011,880
	Capital Projects	
	(a) General Reserves/Designations	1,428,830
	All Other Funds	
	(a) General Reserves/Designations	1,955,677
	TOTAL COUNTY BUDGET	**$229,710,357**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be $7,600,000; and

WHEREAS, the county's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is $154,256,504 and the total annual appropriations subject to limitation is $72,524,686; and

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1996-97 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1996-97, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1996 through June 30, 1997.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of $9,112,421. If final adjusted revenue and fund balance estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

5. Adjustments for Capital and Maintenance Projects - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 1996. The Auditor-Controller is hereby authorized to make transfers

and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 25, 1996 concerning the disposition of said excess(es).

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 1996.

Upon motion of Ovitt, seconded by Supervisor Brackett, and on the following roll call vote, to wit:

AYES: Supervisors Ovitt, Brackett, Delany, Blakely, Chairperson Laurent

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted:

/s/ Laurence L. Laurent
Chairman of the Board of Supervisors

ATTEST:

/s/ Julie L. Rodewald
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT
JAMES B. LINDHOLM, JR.
COUNTY COUNSEL

By /s/ Jac Crawford
Assistant County Counsel

Date June 18, 1996

* These numbers within this resolution have been adjusted to include the final fund balance amounts.

BUDGET MESSAGE

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ▪ SAN LUIS OBISPO, CALIFORNIA 93408 ▪ (805) 781-5011

OFFICE OF THE
COUNTY ADMINISTRATOR

October 1, 1996

Honorable Board of Supervisors
County Government Center
San Luis Obispo, CA 93401

Dear Board Members:

Subject: **1996-97 FINAL BUDGET**

The 1996-97 Final Budget (All Funds) is $229.7 million, a 3% increase or $6.8 million over the 1995-96 budget of $222.9 million. The General Fund budget is $186.2 million, representing an increase of $6.4 million or 3.5% over the 1995-96 budget of $179.8 million.

While the Final Budget succeeds in allowing some increases in the operational budgets and, in many cases, maintains current service levels to the public, it does not address all of the current service demands. In fact, a major component to balancing the budget is that the General Fund contribution to General Hospital remains at the at the 1995-96 adopted level of $5.8 million. While this is consistent with your Board's budget policies, it does not provide enough financing to operate the hospital at historical service levels. An additional two million dollars (a total of $7.8 million) from the General Fund may be required to operate the Hospital at the current level of service for the entire 1996-97 fiscal year. The Proposed Budget assumed that your Board would have had the opportunity to review and act on contracts with private hospitals in the community before the end of fiscal year 1995-96. That assumption has proved to be incorrect, as staff is still in contract negotiations with the hospitals. The results of this delay means that a budget augmentation to the Hosptial will have to made later in the fiscal year.

Additionally, the long term fiscal forecast is also a concern. The potential loss of property tax revenue with the write-off by PG&E of its generating facilities is an extremely serious development. That, coupled with the bleak five-year financial forecast presented to your Board in February, sends a clear message that we should take a very conservative and cautious approach to budgeting over the next few years. Target budgeting to maintain net County costs, streamlining operations and service programs whenever possible, and setting aside reserves for future costs will all be important components of future budgets that will provide minimal disruption in service delivery programs for 1996-97 and beyond.

CHANGES MADE TO THE PROPOSED BUDGET

The Board made a number a number of changes to the proposed Budget, both during the June budget hearings and when final fund balances were set on August 27th. Descriptions of the appropriation and revenue changes made during the budget hearings are provided below.

BU 2000 - Board of Supervisors: A transfer of $6,000 from salaries was moved to fixed assets to fund the purchase of three clerical computer workstations.

BU 2080 - Community Projects: Appropriations were increased by $58,767. The Visitors and Conference Bureau received an additional $18,270, the Community Based Organizations were all increased by 10%, an additional $14,050, the Environmental Grant program received an increase of $1,822 and the Economic Vitality Corporation received a total of $24,265. General Fund contingencies were reduced by a like amount to fund the increases.

BU 2800 - Planning: Appropriations were increased by $45,000 to add $5,000 for an Old Town Design study in Nipomo, $25,000 for a fiscal analysis for the North Coast Update and $15,000 for a sustainability program in conjunction with the Resource Management System. General Fund contingencies were reduced by a like amount to fund the programs.

BU 2920 - Roads: Appropriations were increased by $5,000 to provide staff with environmental training. General Fund contingencies were reduced by a like amount to fund the program.

BU 2590 - Sheriff -Coroner: Two positions were added, 1 Legal Clerk and 1 Senior Dispatcher. Six Correctional Officers were converted to Supervising Correctional Officers. The cost, $135,000, is to be absorbed within the Sheriff's recommended budget.

BU 2660 - Probation: Seven Juvenile Counselor positions were added at a cost of $230,000 to be funded by an increase in revenues. In addition, continuation of the Big Brothers/Big Sisters Program was approved at $50,000, with the funding to come from within the Probation Department's recommended budget.

BU 3070 - Mental Health: $90,000 of new expense and realignment revenue was approved. Of that amount $30,000 is to fully fund a Homeless Outreach Worker, $30,000 to augment the existing Transitions contract and $30,000 for a Mental Health case manager .

BU 3330 - Veterans Services: A .5 Full Time Equivalent (FTE) Veteran Services Officer position was added back with funding to be absorbed within the recommended budget.

Additionally, your Board made a number of staff referrals which will be worked on throughout the year. The referrals are as follows:

- Staff to report back before October 1, 1996, with a report outlining the cost and policy implications of placing the County's data on-line.
- Staff to report back within 90 days regarding automating the Board Chambers.
- County Clerk staff to explore the possibility of increasing fees for birth certificates to address funding needs of the Commission on Children and Youth.
- Staff to report back after the State has finalized their budget, including trial court issues, to discuss the effects upon the courts.

- Probation Department staff to report back with information concerning an electronic monitoring program.

- Staff to report back to the Board after SB 1724 is signed and chaptered, which would augment the District Attorney budget by utilizing excess Family Support revenue.

- Alcohol Services staff to report back on effects of federal legislation on local drug and alcohol programs.

- Engineering Department staff to report back regarding options and possibilities of restoring the Asphalt/Concrete Overly Program.

OTHER CHANGES MADE AFTER THE BUDGET HEARINGS

On August 27, 1996, your Board finalized the means of financing the 1996-97 budget. At that time, your Board set the tax rates, finalized revenue estimates including property tax estimates, revised the year-end fund balance available figures to reflect actual balances, and established final provisions for contingencies and new reserves. A summary of the Board's actions is provided below:

Finalized Revenue Estimates

Based upon more current information on anticipated 1996-97 revenue sources, the Board revised the total General Fund property tax revenue estimate downward a total of $700,000.

Revised Fund Balance Available Figures

The actual fund balance available to finance the 1996-97 budget was approximately $3.5 million higher than estimated in the Proposed Budget. The majority of the fund balance available increase was attributable to the General Fund, approximately $778,000; the Road Fund, approximately $1.3 million; Capital Projects, $837,000 and the Library Fund, $339,000.

Established Final Appropriations for Contingencies

By Board resolution, increases in fund balance available is placed in contingencies or reserves. In the case of the General Fund, the revised property tax estimate, as described above, offset the majority of the increase in fund balance available. The remainder was placed into contingencies. Details of the actions concerning each fund can be found in the blue section of this document, under the heading, "Details of Provisions for Reserves/Designations".

SUMMARY OF STAFFING BY FUNCTIONAL AREA

The Final Budget includes 2,448.75 full time equivalent (FTE) permanent/contract positions, a net decrease of 17.25 positions over the current 1995-96 allocation. The net decrease reflects an increase of 29.5 positions and a reduction of 46.75 positions. During the budget hearings the Board added 10.5 full time equivalent positions and reclassed six other positions.

Two positions were added to the Sheriff-Coroner budget, one dispatcher and one legal clerk. Six Correctional Officers were reclassed to Supervising Correctional Officers. Seven Juvenile counselors were added to the Probation Department; one position was added to the Mental Health and a half-time Veterans Services Officer was added back to the Veteran Service budget.

A chart which summarizes the positions by functional area and a more detailed chart which summarizes the position allocations by departments can be found in the General Information section of this budget.

INFORMATION CONTAINED IN THE FINAL BUDGET DOCUMENT

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the gold, or General Information section is a countywide organizational chart, salary ranges for elected and appointed officials and employees and an explanation of major County-paid benefits. In the blue, or Summary Schedules section, there are several state required schedules which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1996-97 Final Budget. The largest section of the budget is the ivory colored section which contains the detailed narrative explanation for each budget unit. The narratives appear in order of the budget unit number. The green section contains the capital projects discussion and detail of capital projects by funding source. A discussion of the Internal Service Fund/Enterprise Budgets are printed on gold paper. The index to the budget document is on gray paper.

ACKNOWLEDGEMENTS

The completion of the 1996-97 budget involved the cooperative efforts of county departments, the Auditor-controller's staff, the Administrative Office and the Board of Supervisors. Sincere appreciation goes to all of those who participated in the development of the 1996-97 service plan.

Sincerely,

Robert E. Hendrix

ROBERT E. HENDRIX
County Administrator

Attachments: 1996-97 Budget Policies and Goals
Expenditures by Function Graph
Sources of Financing Graph
Budget by Category Graph
Property Tax Distribution Graph
Property Tax Allocation Chart

GENERAL FUND SUPPORTED BUDGETS

1. **Maintenance of Cost Levels**: Based upon limited funding the goal of no net budget increase from year to year will be recommended, achieved by increased revenues or decreased appropriations. Factors to be considered include mandated and/or revenue offset positions and negotiated salary agreements.

2. **Reductions**: Where budget reductions are necessary, the objective would be to implement a small percentage reduction across the board as the first step to balancing the budget. Secondly, make additional reductions on a case-by-case basis, in a fashion consistent with Board approved policies and goals, to reach the appropriations level required within the available means of financing. When budget reductions are necessary, consider the potential effects on interrelated programs.

3. **Discretionary Programs**: Review all discretionary programs to determine if they are a high priority program with countywide benefits. Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. **Investing in Automation**: The Board recognizes that cost reduction, cost avoidance and process efficiency can be enhanced by utilizing automation. Investment in automation projects may be considered a priority in the allocation of budget resources beyond the level generally called for pursuant to these policies, if county-wide operations will be improved and/or services to the public increased.

5. **Maintain or Enhance Revenue Generating Ability**: Appropriate sufficient funds to maintain the capabilities of budgets which generate revenues in excess of their costs. Enhancements to such budgets will be dependent upon resulting revenues being in excess of the associated costs.

6. **Pursuit of New Revenues**: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

7. **Cost Recovery Through Fees**: Utilize fees to recover costs where reasonable and after all cost saving options have been explored. Exceptions will be reviewed on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation or cost averages. When the above mentioned methods are not practical to determine costs for services, comparable rates charged by other agencies for similar services may be used as cost indicators, without exceeding total costs for operations.

8. **Funding of Contingencies and Reserves**: Place a minimum of 5% of available funds into contingencies. Additionally, place up to 15% of available funds into contingencies

and any additional unrestricted funds into reserves, after departments' operational needs are funded.

9. **Matching Funds - County Share**: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is mandated. The Board of Supervisors, at its discretion, may provide county "overmatches" to under-funded programs to ensure or enhance specified levels of service.

10. **"In-Kind" Contribution**: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard dollar matches.

CAPITAL PROJECTS

11. **Priority for Funding Projects**: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Required to meet a legal or policy mandate.

    c. Required to improve unacceptable health and safety conditions.

    d. Is at least 80% revenue offset or there is a "payback" in three years or less.

    e. Required to maintain existing assets or facilities.

    f. Required to maintain existing service levels.

    g. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

12. **Facilities to be Relinquished**: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

13. **Library Projects**: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community in which the facility is located. If the library or proposed library is within an unincorporated community of the county, the funding required from the community may be comprised from a variety of sources, including state and federal grants, community group funding or private donations. The county's portion of this funding

formula will be financed from the library budget (Fund 26), outside grants, gifts or fee revenues generated for specific use in libraries.

14. **Parklands and Beach Accessway**: Consider cost of ongoing maintenance, before acquisition of additional parklands or approval of beach accessway projects.

15. **Master Plans**: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

16. **Grant Funded Capital Projects**: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget year, budget the entire project amount including revenues.

17. **Encumbrances**: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action.

18. **Grant Funded Road Projects**: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

19. **Phasing of Large Projects**: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

20. **Budget Hearings in June**: Conduct final budget hearings before the end of June; adopt budget by July 1, unless extenuating circumstances arise and the Board adopts a revised budget schedule for that particular year based upon staff recommendations; Adjust final numbers when the tax rate is set - no later than the first business day in September.

21. **Grant Applications**: Board of Supervisors' approval is necessary before county officers and employees pursue or submit grant applications. All grant applications will follow current Board approved Grant Administration Policies. In cases where prior approval of the Board is not possible due to time constraints, Board approval must be obtained as soon after the submission of the grant application as possible.

22. **Lobbying**: Lobbying efforts of county officers and employees supporting or opposing legislation on behalf of the county must conform with the Board of Supervisors' approved annual legislative platform. Board of Supervisors' prior approval is necessary before county officers or employees pursue lobbying efforts, on behalf of the county, in variance of the Board's annual legislative platform.

23. **Consideration of New Positions**: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue sufficient to cover its costs, is necessary to carry out Board policy or new Board adopted programs.

24. **Non-Emergency Mid-Year Requests**: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

25. **Appropriations from Unanticipated Revenues**: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

26. **Net County Budgets**: Net county cost would be the amount of general fund support to a given budget after revenues and other funding are subtracted from expenditures. These net county costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the net county amounts during the fiscal year may result in a recommendation that appropriations be reduced to allow/ensure that the budgeted net county cost would be achieved by the end of the fiscal year.

27. **Cost Allocation**: Allocate costs to all non-general fund supported departments based on the cost allocation plan developed annually by the Auditor-Controller.

28. **Debt Financing**: Recommendations for debt financing of major projects will include cost benefit analysis of available options and funding alternatives. Every attempt will be made to provide for debt service through dedicated revenues that can be maintained over the life of any debt, before the general fund is accessed for such a purpose.

29. **Consolidation of Programs**: Encourage consolidation of programs or organizations to reduce net county cost while maintaining or increasing levels of service.

30. **Privatization of Services:** Encourage county department heads to identify and recommend opportunities for costs saving whenever possible, including the privatization of services that are beneficial to the county and legally possible. Analysis will include review of existing services, including the possibility of "contracting in" with existing personnel and the development of a transition process for those services approved for privatization. In implementing significant new services a thorough cost and program analysis should be conducted to ascertain if privatizing will result in reduced costs, increased services and accountability.

1996-97 BUDGET GOALS

Note: The current listing of goals does not imply any priority or ranking of program areas.

Budget Process

Encourage county departments to participate and cooperate during the budget development process to facilitate the creation of a budget based upon a collaborative effort between the Board of Supervisors and Department Heads.

Public Safety and Protection

Provide and support the necessary public safety and protection services in the most cost effective and efficient manner possible.

Health and Human Services

Deliver countywide, comprehensive and coordinated health and human services. Focus should be placed upon prevention, early intervention strategies and preservation of the family. These approaches will improve the lives of San Luis Obispo county residents and will be more cost effective than treating advanced social and health problems.

Community Planning and Resource Management

Develop and implement programs for community planning, affordable housing and resource management that will protect, enhance and appropriately use the natural assets of San Luis Obispo County.

Facilities Maintenance

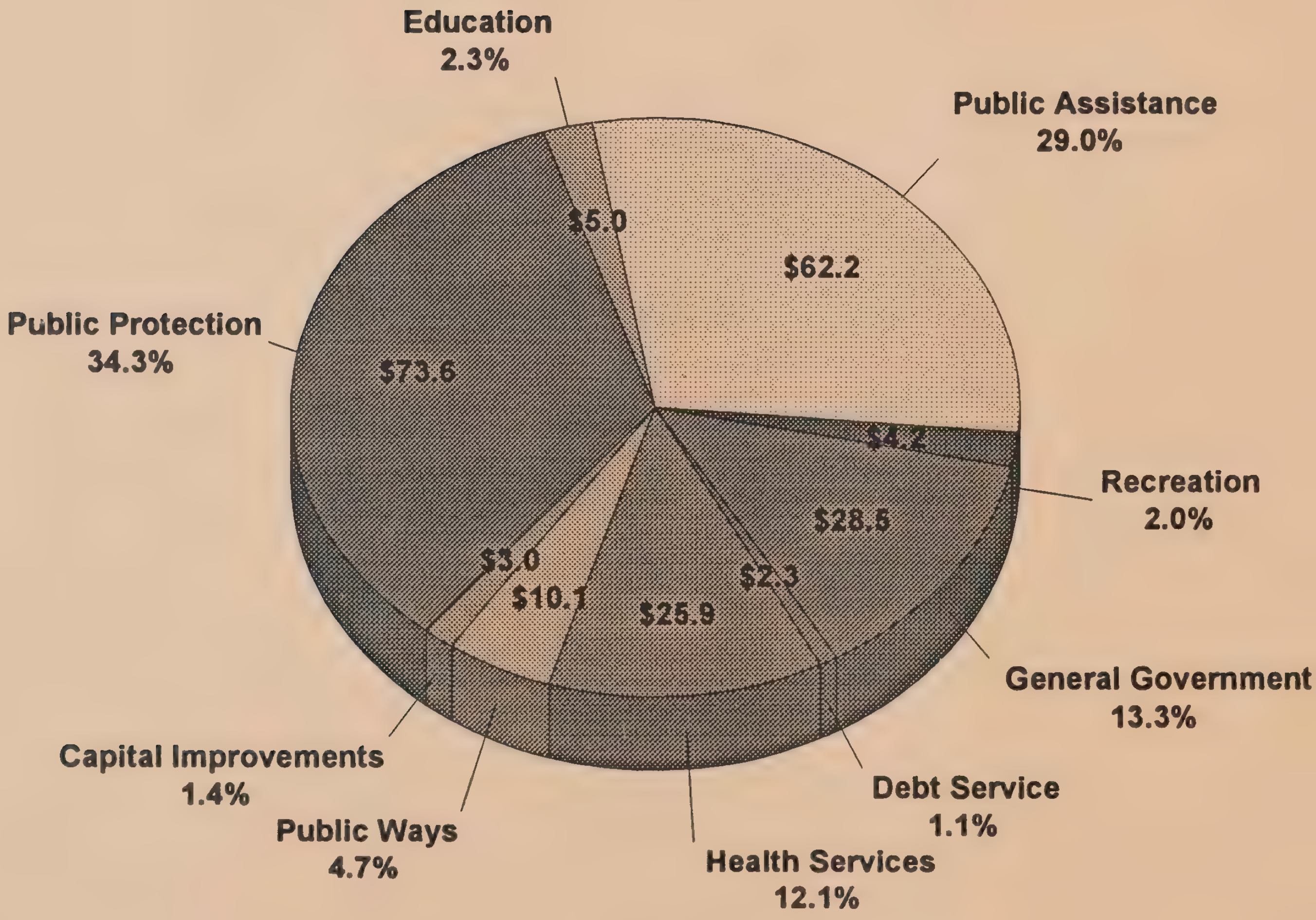
Provide appropriate levels of preventative maintenance to county facilities, as long as it is cost effective and extends the life of the facility.

Internal Support

Supply levels of internal support services necessary for the effective operation of direct service delivery programs.

1996-97 Final Budget Expenditures by Function

All Funds

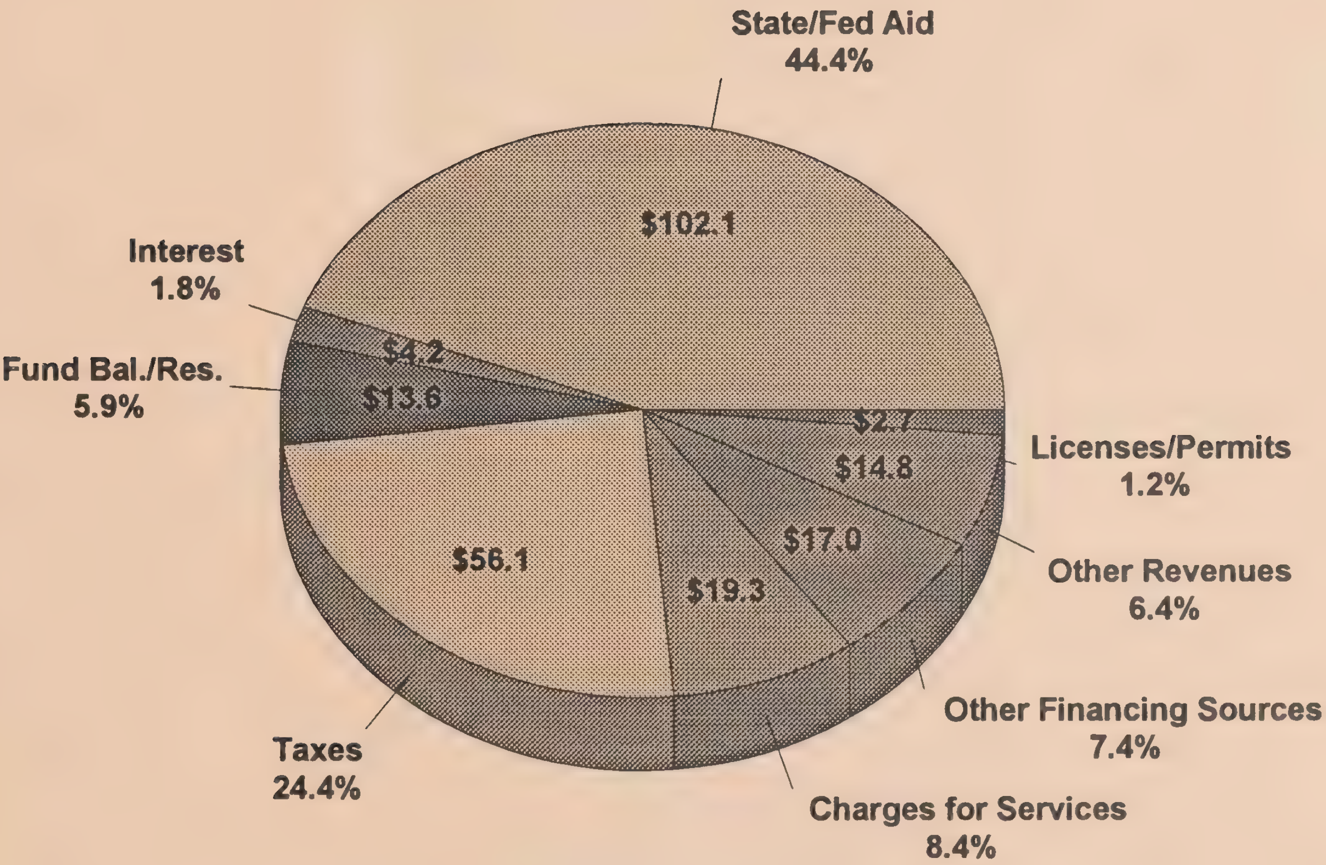


Dollars in Millions

$229,710,357 Total Appropriation

1996-97 Final Budget Sources of Financing

All Funds

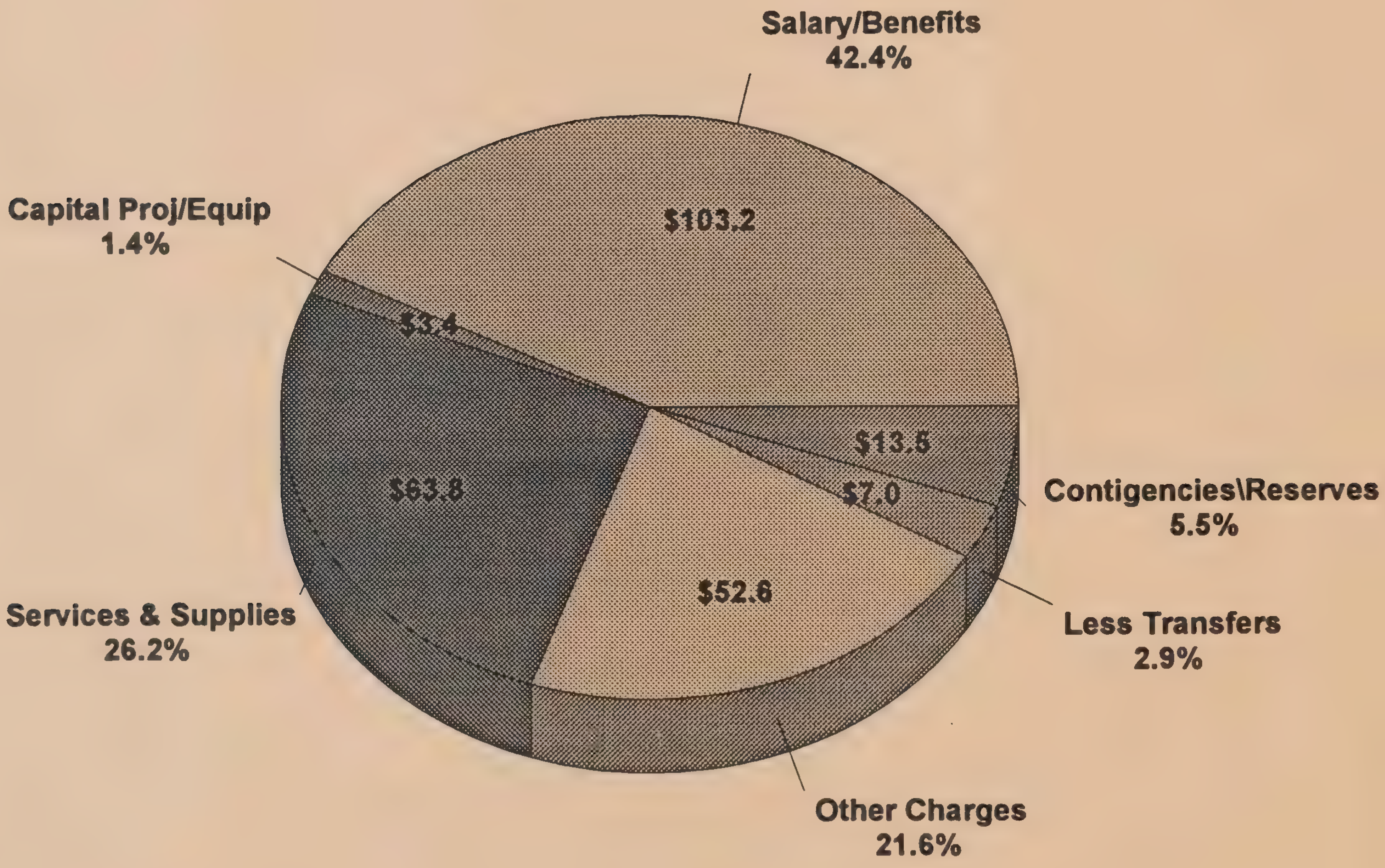


Dollars in Millions

$229,710,357 Total Financing

1996-97 Final Budget Budget by Category

All Funds

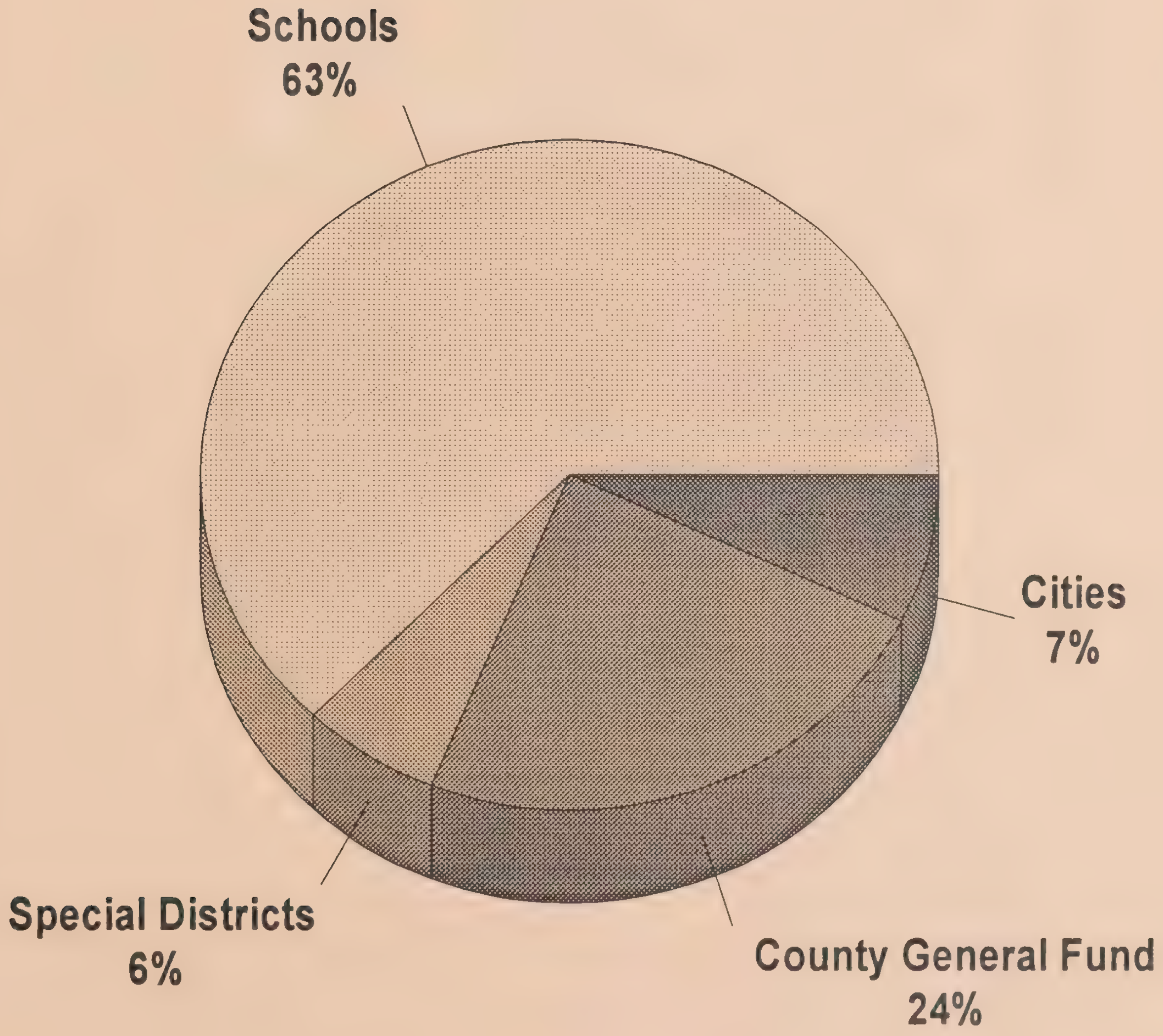


Dollars in Millions

$229,710,357 Total Appropriation

Property Tax Dollar Distribution By Government Agency

Final 1996-97



PROPERTY TAX ALLOCATION

FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1996–97 TAX ALLOCATION
0001	GENERAL FUND	23.72089%	44,048,656
0007	AIR POLLUTION CONTROL	0.07536%	139,943
0002	ROADS	0.34993%	649,812
0026	COUNTY LIBRARY	1.70659%	3,169,069
0166	GARDEN FARMS	0.00696%	12,917
0198	SANTA MARIA VALLEY WATER	0.01186%	22,026
0213	CAMBRIA COMM HEALTH CARE	0.09991%	185,536
0223	CAYUCOS SANITARY	0.11704%	217,335
0227	ARROYO GRANDE	0.85779%	1,592,875
0229	ATASCADERO	1.24060%	2,303,735
0231	GROVER BEACH	0.45200%	839,339
0232	MORRO BAY	0.67345%	1,250,566
0233	PASO ROBLES	0.95909%	1,780,987
0234	PISMO BEACH	0.64735%	1,202,098
0235	SAN LUIS OBISPO	2.15909%	4,009,327
0368	SM VALLEY RESOURCE	0.00131%	2,439
0378	CACHUMA RESOURCE	0.00063%	1,177
0473	PORT S L HARBOR	0.77971%	1,447,882
0474	CA VALLEY COM SER	0.02833%	52,614
0475	NIPOMO COMM SERVS	0.08098%	150,377
0476	CAMBRIA COMM SERV	0.43834%	813,983
0477	SS ACRES COM SERV	0.02348%	43,595
0478	TMPLTN COMM SERV	0.13806%	256,366
0480	NIPOMO SWR MAINT	0.00333%	6,189
0481	NIPOMO DRAIN MAIN	0.00333%	6,189
0483	LINNE COMM SERV	0.00434%	8,059
0528	GB STR LIGHT # 1	0.10881%	202,060
0643	SLO CO FLOOD CON	0.25223%	468,371
0647	NACIMIENTO WATER SRV	0.28455%	528,400
0651	FLOOD CONTROL ZONE 1	0.01471%	27,325
0652	FLOOD CONTROL ZONE 1A	0.00312%	5,788
0654	FLOOD CONTROL ZONE 3	0.05283%	98,110
0662	FLOOD CONTROL ZONE 9	0.09293%	172,561
0675	CSA #10 ZONE A	0.01027%	19,063
0686	AVILA LIGHT	0.00350%	6,497
0687	NIPOMO LIGHT	0.00952%	17,675
0693	SAN MIGUEL LIGHT	0.00908%	16,859
0694	SANTA MARGARITA LIGHT	0.00528%	9,809
0723	COUNTY SERVICE AREA # 1	0.00123%	2,291
0724	CSA #1 ZONE A	0.00665%	12,353
0725	CSA #1 ZONE B	0.00398%	7,384
0726	CSA #1 ZONE C	0.00198%	3,672
0727	CSA #1 ZONE D	0.00641%	11,902
0741	CSA #7	0.00887%	16,463
0742	CSA #7 ZONE A	0.03972%	73,761

PROPERTY TAX ALLOCATION

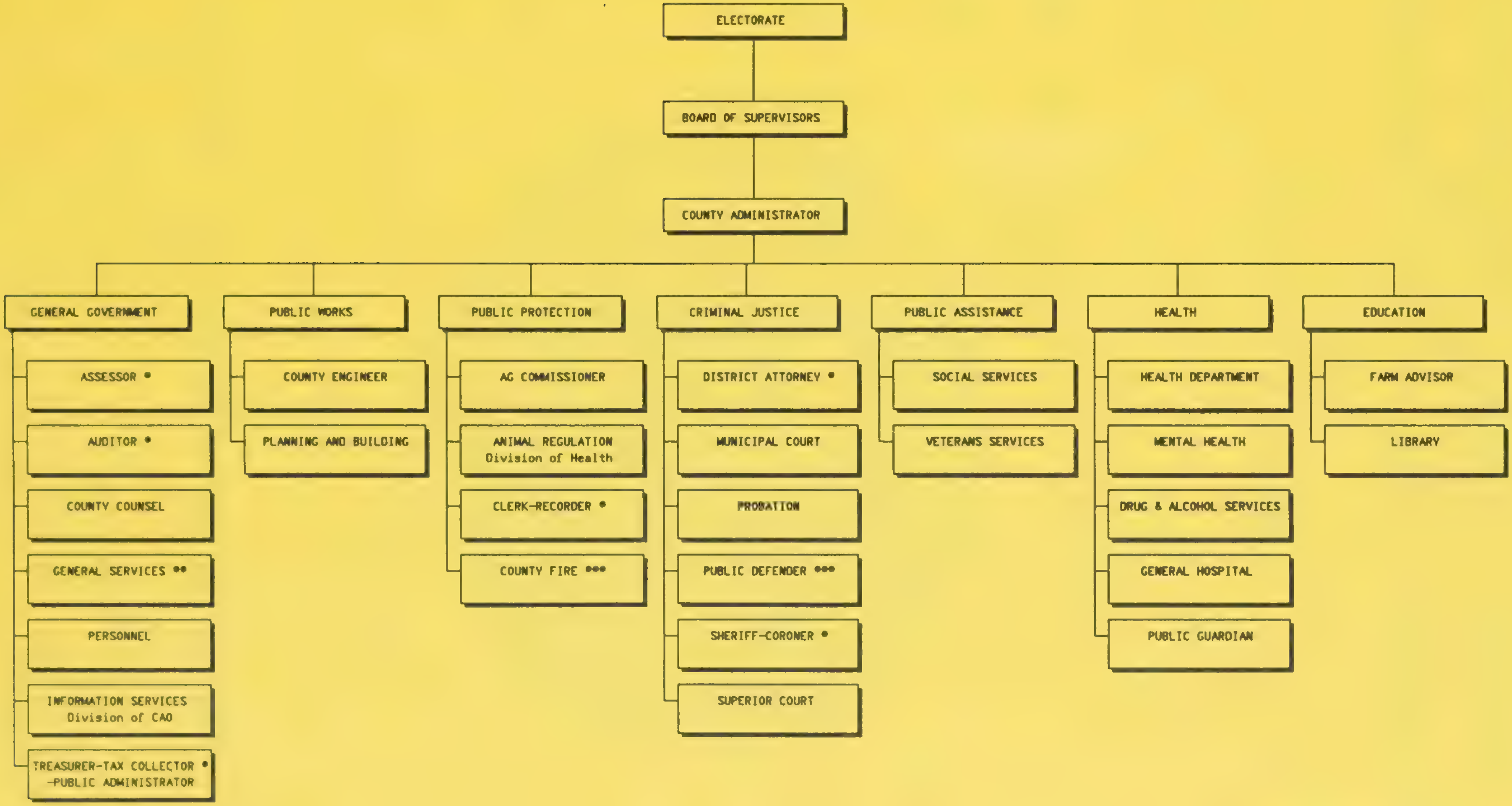
FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1996–97 TAX ALLOCATION
0743	CSA #7 ZONE B	0.00517%	9,609
0747	CSA #9 ZONE A	0.05450%	101,195
0748	CSA #9 ZONE B	0.42094%	781,672
0750	CSA #9 ZONE D	0.00447%	8,302
0752	CSA #9 ZONE F	0.00210%	3,894
0755	CSA #10	0.03317%	61,595
0761	CSA #12	0.00983%	18,253
0773	CSA #16 (1)	0.00555%	10,305
0781	HERITAGE CSD	0.05136%	95,379
0803	SAN MIGUEL SANITARY	0.00557%	10,343
0811	OCEANO COMM SERV	0.17996%	334,178
0825	CAYUCOS FIRE	0.04139%	76,850
0827	SAN MIGUEL FIRE	0.02491%	46,248
0831	SANTA MARGARITA FIRE (2)	0.02265%	42,054
0837	ARROYO GRANDE CEMETERY	0.02069%	38,412
0843	ATASCADERO CEMETERY	0.07238%	134,404
0844	CAMBRIA CEMETERY	0.02048%	38,038
0845	CAYUCOS–MB CEMETERY	0.07681%	142,626
0847	PASO ROBLES CEMETERY	0.06359%	118,091
0851	SAN MIGUEL CEMETERY	0.01237%	22,962
0852	SANTA MARGARITA CEMETERY	0.00732%	13,600
0853	SHANDON CEMETERY	0.00336%	6,248
0854	TEMPLETON CEMETERY	0.01429%	26,537
0895	AVILA BEACH CO WATER	0.07667%	142,368
0896	AVILA CO WATER I/D #1	0.01527%	28,356
1203	CAMBRIA UN ELEM	0.95134%	1,766,590
1205	CAYUCOS ELEM	0.40098%	744,597
1211	CUYAMA JT UNIFIED	0.08708%	161,695
1213 *	PASO ROBLES ELEM	2.45270%	4,554,555
1217	PLEASANT VALLEY ELEM	0.06141%	114,030
1221	SAN MIGUEL ELEM	0.32420%	602,034
1223	COAST JT UN HIGH	0.90516%	1,680,851
1225	PASO ROBLES HIGH	2.03757%	3,783,681
1227	SANTA MARIA HIGH	0.00020%	371
1228	S MARIA/BONITA UNION	0.00025%	467
1231	TEMPLETON UNIFIED	1.25672%	2,333,665
1234	S L COASTAL UNIF	18.07047%	33,556,078
1253	LUCIA MAR UNIFIED	8.68623%	16,129,949
1273	ATASCADERO UNIF	4.28009%	7,947,942
1293	SHANDON UNIFIED	0.23125%	429,416
1303	SLO CO COM COLLEGE	6.93193%	12,872,282
1308	CO SCHOOL SERVICE	4.11154%	7,634,944
1309	A HANCOCK JT COMM COLL	0.01116%	20,724
0115	ERAF	11.82273%	21,954,284
	SUB TOTAL FOR AB8	0.00000%	

PROPERTY TAX ALLOCATION

FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1996-97 TAX ALLOCATION
	PASO REDEVELOPMENT	0.31282%	580,894
	FIVE CITIES REDEV	0.15726%	292,027
	PASS THRU AGREEMENTS	0.16671%	309,581
	TOTALS	100.00000%	185,695,617

GENERAL INFORMATION

COUNTY OF SAN LUIS OBISPO
ORGANIZATIONAL CHART


ELECTORATE
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
GENERAL GOVERNMENT
ASSESSOR *
AUDITOR *
COUNTY COUNSEL
GENERAL SERVICES **
PERSONNEL
INFORMATION SERVICES Division of CAO
TREASURER-TAX COLLECTOR * -PUBLIC ADMINISTRATOR
PUBLIC WORKS
COUNTY ENGINEER
PLANNING AND BUILDING
PUBLIC PROTECTION
AG COMMISSIONER
ANIMAL REGULATION Division of Health
CLERK-RECORDER *
COUNTY FIRE ***
CRIMINAL JUSTICE
DISTRICT ATTORNEY *
MUNICIPAL COURT
PROBATION
PUBLIC DEFENDER ***
SHERIFF-CORONER *
SUPERIOR COURT
PUBLIC ASSISTANCE
SOCIAL SERVICES
VETERANS SERVICES
HEALTH
HEALTH DEPARTMENT
MENTAL HEALTH
DRUG & ALCOHOL SERVICES
GENERAL HOSPITAL
PUBLIC GUARDIAN
EDUCATION
FARM ADVISOR
LIBRARY

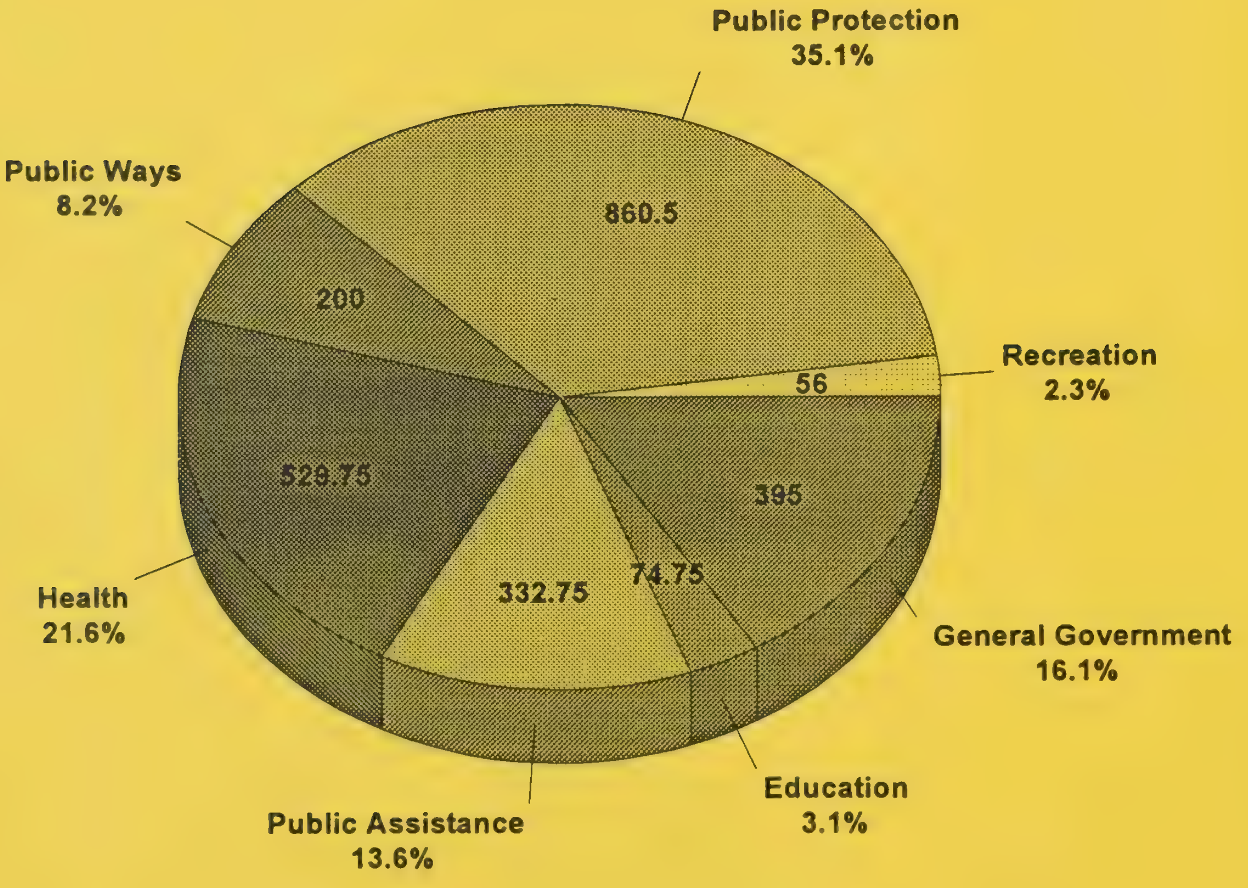
* Elected

** Includes Maintenance, Custodial, Parks, Mail, Property Management, Airports and Architectural Services

*** Contract Services

County of San Luis Obispo Positions (Full Time Equivalent)

Final 1996-97



Total Recommended Positions: 2,448.75

Date: 09/16/96
Time: 11:14:03

SLO County Budget Preparation System
Position Allocation by Functional Area

Functional Area	1995-96 Current Allocation	1996-97 Department Request	1996-97 C.A.O. Recommended	1996-97 Board Adopted
GENERAL GOVERNMENT	379.75	388.25	383.50	383.50
	13.50 *	11.00 *	11.50 *	11.50 *
PUBLIC PROTECTION	843.75	913.75	848.50	857.50
	2.50 *	1.50 *	3.00 *	3.00 *
PUBLIC WAYS & FACILITIES	195.50	196.50	195.50	195.50
	4.50 *	4.50 *	4.50 *	4.50 *
HEALTH & SANITATION	565.00	559.75	521.75	522.75
	7.75 *	8.50 *	7.00 *	7.00 *
PUBLIC ASSISTANCE	326.75	334.25	332.25	332.75
EDUCATION	74.75	74.75	74.75	74.75
RECREATION & CULTURAL SERVICES	52.00	56.00	56.00	56.00
	0.25 *	0.25 *	0.00 *	0.00 *
Total Permanent FTE's	2,437.50	2,523.25	2,412.25	2,422.75
Total Contract FTE's	28.50	25.75	26.00	26.00
Total FTE's	2,466.00	2,549.00	2,438.25	2,448.75
Permanent Positions				
Full Time	2,320	2,402	2,293	2,304
3/4 Time	45	47	43	43
1/2 Time	163	167	169	168
1/4 Time	9	10	10	10
Total Permanent	2,537	2,626	2,515	2,525
Contract Positions				
Full Time	23	22	20	20
3/4 Time	3	2	2	2
1/2 Time	6	4	9	9
1/4 Time	1	1	0	0
Total Contract	33	29	31	31

* Indicates contract positions

SLO County Budget Preparation System
Position Allocation Summary
Full Time Equivalents

Dept	Title	1995-96 Current Allocation	1996-97 Department Request	1996-97 C.A.O. Recommended	1996-97 Board Adopted	Increase (Decrease)
ADMINISTRATIVE OFFICE						
2040	ADMINISTRATIVE OFFICE	12.50	12.50	12.50	12.50	0.00
2250	INFORMATION SERVICES	78.50	81.25	81.25	81.25	2.75
		1.50 *	0.00 *	0.50 *	0.50 *	-1.00 *
2340	RISK MANAGEMENT	4.50	5.50	4.50	4.50	0.00
2790	EMERGENCY SERVICES	3.00	3.00	3.00	3.00	0.00
2850	INTERGOVTL SERVCES/LAFCO	2.00	2.00	2.00	2.00	0.00
	Total	102.00	104.25	103.75	103.75	1.75
AGRICULTURAL COMMISSIONER						
2730	AGRICULTURAL COMMISSIONER	36.50	37.00	37.00	37.00	0.50
ASSESSOR						
2070	ASSESSOR	68.00	71.50	68.00	68.00	0.00
		11.00 *	11.00 *	11.00 *	11.00 *	0.00 *
	Total	79.00	82.50	79.00	79.00	0.00
AUDITOR-CONTROLLER						
2050	AUDITOR-CONTROLLER	36.75	36.75	36.75	36.75	0.00
BOARD OF SUPERVISORS						
2000	BOARD OF SUPERVISORS	13.00	13.00	13.00	13.00	0.00
CLERK/RECORDER						
2509	CLERK/RECORDER	20.00	20.25	20.25	20.25	0.25
		1.00 *	1.00 *	1.00 *	1.00 *	0.00 *
	Total	21.00	21.25	21.25	21.25	0.25
COUNTY COUNSEL						
2100	COUNTY COUNSEL	22.00	22.00	22.00	22.00	0.00
DISTRICT ATTORNEY						
2560	DISTRICT ATTORNEY	64.50	69.00	64.50	64.50	0.00
2561	FAMILY SUPPORT	35.00	38.00	37.00	37.00	2.00
2562	VICTIM/WITNESS ASSISTANCE	10.25	12.25	10.25	10.25	0.00
	Total	109.75	119.25	111.75	111.75	2.00
ENGINEERING ISF						
2900	ENGINEERING ISF	188.50	189.50	188.50	188.50	0.00
		4.00 *	4.00 *	4.00 *	4.00 *	0.00 *
	Total	192.50	193.50	192.50	192.50	0.00

* Indicates contract positions

Dept	Title	1995-96 Current Allocation	1996-97 Department Request	1996-97 C.A.O. Recommended	1996-97 Board Adopted	Increase (Decrease)
FARM ADVISOR						
4030	FARM ADVISOR	3.50	3.50	3.50	3.50	0.00
GENERAL SERVICES						
2180	GENERAL SERVICES	85.50	85.50	85.50	85.50	0.00
		1.00 *	0.00 *	0.00 *	0.00 *	-1.00 *
2270	REPROGRAPHICS ISF	4.00	4.00	4.00	4.00	0.00
2300	GARAGE ISF	9.00	9.00	9.00	9.00	0.00
2941	AIRPORTS	7.00	0.00	0.00	0.00	-7.00
		0.50 *	0.00 *	0.00 *	0.00 *	-0.50 *
2950	AIRPORTS ENTERPRISE	0.00	7.00	7.00	7.00	7.00
		0.00 *	0.50 *	0.50 *	0.50 *	0.50 *
4125	PARKS	37.00	37.00	37.00	37.00	0.00
		0.25 *	0.25 *	0.00 *	0.00 *	-0.25 *
	Total	144.25	143.25	143.00	143.00	-1.25
GOLF COURSES						
4161	GOLF COURSES	15.00	19.00	19.00	19.00	4.00
HEALTH DEPARTMENT						
2840	ANIMAL SERVICES	18.00	18.00	18.00	18.00	0.00
3000	HEALTH DEPARTMENT	167.00	168.00	168.00	169.00	2.00
		6.50 *	7.50 *	6.50 *	6.50 *	0.00 *
3051	HOMEMAKER SERVICES	1.50	0.00	0.00	0.00	-1.50
3052	PUBLIC GUARDIAN	4.00	4.75	4.00	4.00	0.00
3070	MENTAL HEALTH	102.50	101.75	101.75	101.75	-0.75
3075	DRUG & ALCOHOL SERVICES	27.25	27.25	27.25	27.25	0.00
		1.25 *	1.00 *	0.50 *	0.50 *	-0.75 *
3285	LAW ENFORCEMENT MED CARE	4.25	5.75	4.25	4.25	0.00
3286	CO MEDICAL SERVICES PROG	12.50	12.50	12.50	12.50	0.00
3320	CALIF CHILDRENS SERVICES	12.25	12.25	12.25	12.25	0.00
4040	DRINKING DRIVER PROGRAMS	16.00	16.00	16.00	16.00	0.00
6000	MEDICAL SERVICES	254.50	250.50	212.50	212.50	-42.00
	Total	627.50	625.25	583.50	584.50	-43.00
LIBRARY						
4000	LIBRARY	55.25	55.25	55.25	55.25	0.00
MUNICIPAL COURT						
2510	MUNICIPAL COURT	68.00	69.00	68.00	68.00	0.00
PERSONNEL						
2110	PERSONNEL	15.00	15.25	15.00	15.00	0.00

* Indicates contract positions

SLO County Budget Preparation System
Position Allocation Summary
Full Time Equivalents

Dept	Title	1995-96 Current Allocation	1996-97 Department Request	1996-97 C.A.O. Recommended	1996-97 Board Adopted	Increase (Decrease)
PLANNING DEPARTMENT						
2750	ENVIRONMENTAL COORDINATOR	10.00	10.00	10.00	10.00	0.00
		0.50 *	0.50 *	0.50 *	0.50 *	0.00 *
2800	PLANNING DEPARTMENT	63.00	64.00	64.00	64.00	1.00
		1.00 *	0.00 *	0.00 *	0.00 *	-1.00 *
	Total	74.50	74.50	74.50	74.50	0.00
PROBATION DEPARTMENT						
2660	PROBATION DEPARTMENT	96.75	128.75	98.75	105.75	9.00
		0.00 *	0.00 *	1.50 *	1.50 *	1.50 *
	Total	96.75	128.75	100.25	107.25	10.50
SHERIFF-CORONER						
2590	SHERIFF-CORONER	345.50	369.50	345.50	347.50	2.00
SOCIAL SERVICES ADMINISTRATION						
3200	SOCIAL SERVICES ADMINISTRATION	306.00	312.00	312.00	312.00	6.00
SUPERIOR COURT						
2500	SUPERIOR COURT	64.25	64.25	63.25	63.25	-1.00
2530	JURY COMMISSIONER	3.00	4.00	3.00	3.00	0.00
	Total	67.25	68.25	66.25	66.25	-1.00
TREAS-TAX COLL-PUBLIC ADM						
2060	TREAS-TAX COLL-PUBLIC ADM	27.00	27.00	27.00	27.00	0.00
2120	RETIREMENT PLANS	4.00	5.00	5.00	5.00	1.00
	Total	31.00	32.00	32.00	32.00	1.00
VETERANS SERVICES						
3330	VETERANS SERVICES	4.00	4.00	3.50	4.00	0.00
	Total Permanent Employees	2,437.50	2,523.25	2,412.25	2,422.75	-14.75
	Total Contract Employees	28.50	25.75	26.00	26.00	-2.50
	GRAND TOTAL	2,466.00	2,549.00	2,438.25	2,448.75	-17.25

* Indicates contract positions

COUNTY OFFICERS AND DEPARTMENT HEADS
1996-97 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$ 51,456
Assessor	83,580
Auditor-Controller	83,580
County Clerk-Recorder	78,960
Treasurer-Tax Collector/Public Administrator	83,580
District Attorney	111,552
Sheriff-Coroner	96,516
Judicial	
Municipal Court Judge	98,088
Superior Court Judge	** 107,388

**	County's share:	$ 7,500
	State's share:	$ 99,888

Appointed Department Heads	Annual Salary Minimum -Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$ 57,636 - 70,080
Chief Probation Officer	66,336 - 80,616
County Administrator	93,204 - 113,280
County Counsel	91,764 - 111,552
County Engineer	78,900 - 95,904
County Social Services Director	75,168 - 91,380
General Services Director	70,860 - 86,136
Hospital Chief Executive Officer	76,104 - 92,520
Health Agency Director, Non-Medical	78,876 - 95,892
Library Director	58,056 - 70,596
Personnel Director	65,268 - 79,356
Planning Director	73,668 - 89,544
Veterans Service Officer	37,068 - 45,048

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1996-97 rates known as of the date of preparation of this document, April 1996. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

MAJOR COUNTY PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1996-97

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees except elected officials. In 1996-97, the county will contribute 8.32 % of covered salaries for miscellaneous and probation officer members and 14.60 % of covered salaries for safety members. Additionally, the county pays a portion of the employee's contribution:

Employee Group	County Pickup of Employee %
Elected officials	7.10
Management, confidential employees	4.80
Attorneys	4.80
Law enforcement, except management	7.00
Non-safety law enforcement	4.20
District Attorney Investigators	7.20
Fire employees	7.11
Public services, clerical and supervisory employees	4.30
Municipal court employees	4.30
Trades, crafts and services	5.93
Dispatchers	4.20

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' Compensation is charged to departments based upon job classification. The Board adopted rates for 1995-96 and 1996-97 are presented below:

Classification	1995-96 Rates per $100 Payroll	1996-97 Rates per $100 Payroll
Firemen	$6.60	$7.26
Policemen	6.96	7.66
Clerical and Desk Jobs	.85	.94
Institutional	2.28	2.51
County - Other	1.79	1.97
County - Manual	4.84	5.32
Road Department	2.30	2.53

3. Social Security. The county matches the employees' contribution to Social Security. The 1996 calendar year rate is 6.20 % on maximum wages of $62,700. The county also matches the employee's contribution to Medicare. The 1996 calendar year rate is 1.45 % of total Medicare wages (no maximum).

4. Disability Insurance. The county provides a long-term disability insurance for all attorneys, management, District Attorney Investigators and confidential employees. The premium rates for 1996-97 will be .49% of gross salary to a maximum biweekly gross of $4,153.85.

5. Unemployment. The county's unemployment insurance program is self-insured. Unemployment is charged to departments based upon a Board-adopted rate. The rate for 1996-97 is .4% of gross salary.

6. Life Insurance. The county provides $30,000 term life insurance coverage to all District Attorney (DA) Investigators, attorneys, management and confidential employees at a cost of $9.60 per month. General managers receive $50,000 coverage at a cost of $16 per month.

7. Health, Vision and Dental Insurance. The county offers health insurance coverage through the Public Employees' Retirement System (PERS) health program. Six health insurance plans will be available for 1996/97 including two preferred provider plans (PPO) and five health maintenance organization plans (HMO). The PPOs allowing a fee-for-service, comprehensive plan, while providing a choice in healthcare providers. The HMO plans are designed to promote and maintain good health as well as to provide comprehensive hospital and professional services.

   The county offers two dental insurance plans providing coverage for preventative, basic and prosthodontic services. One also covers orthodontics. The vision plan provides coverage for eye exams, lenses and frames.

   County contributions to the health, dental and vision plans for 1996-97 are shown below:

Employee Group	Monthly Contribution per employee
Attorneys, management, confidential	$440.00
CEA, municipal court	385.00
Trades, Crafts, and Services (CEA)	381.76
Fire employees	385.00
DA Investigators	290.00
Deputy Sheriff's Association (DSA)	265.00
Management law enforcement	252.00
Dispatchers	299.50

8. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

Employees must complete their first probationary period before taking any vacation time off. Vacation payoff at time of termination is limited to thirty (30) days.

9. Sick Leave. Permanent employees accrue twelve (12) days sick leave for each year of service. The bargaining units and unrepresented groups can accrue sick leave up to specified maximums. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave, to a maximum of 90 days, upon termination.

10. Holidays. Legal holidays are designated by the Board of Supervisors by county ordinance. The majority of permanent employees are entitled to twelve(12) paid holidays and one (1) paid personal leave day per fiscal year. The remainder of the permanent employees are entitled to thirteen (13) holidays per fiscal year.

11. Compensatory Time Off. Employees may earn one and one-half hours of compensatory time off (CTO) for each hour worked in-lieu of being paid overtime according the Fair Labor Standards Act (FLSA). CEA, confidential, Municipal Court, DA investigators and dispatchers may accrue up to 120 hours of CTO. Trades, Crafts and Services, law enforcement and fire employees may accrue up to 90 hours. Employees are paid for their accrued CTO upon termination.

12. Administrative Leave. General management employees are allowed six days of administrative leave each fiscal year. Attorneys, operations and staff management are allowed four days each fiscal year. Confidential employees are allowed three days each fiscal year. There is no carry-over of unused administrative leave into subsequent fiscal years. Employees are not paid for unused administrative leave upon termination.

13. Annual Leave. Employees who work in designated 24-hour facilities may elect to participate in the annual leave program, which allows the employees to accrue holidays and utilize them as paid time off. Annual leave must be used prior to vacation. Employees are paid for their accrued annual leave upon termination to a maximum of twelve (12) days.

14. Voluntary Time Off Program. Employees represented by CEA, Trades, Crafts and Services unit, DSA, management law enforcement, attorney units, management and confidential units may take leave without pay, but they will continue to accrue leave, retirement and service credits as if they were in a paid work status. VTO use is limited to 120 hours per fiscal year. Employees in a leave without pay status are not eligible for the VTO program.

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00813	4-H Program Assistant	1060	13	1,837	2,233
00222	AIDS Program Coordinator	1616	07	2,801	3,406
00911	Account Clerk	0886	13	1,536	1,867
00912	Account Clerk - Confidential	0912	11	1,581	1,922
00905	Accountant I	1412	07	2,447	2,976
00906	Accountant II	1616	07	2,801	3,406
00907	Accountant III	1933	07	3,351	4,075
00713	Accountant-Auditor I	1412	07	2,447	2,976
00714	Accountant-Auditor II	1616	07	2,801	3,406
00715	Accountant-Auditor III	2133	07	3,697	4,496
00916	Accounting Systems Analyst I	1937	07	3,357	4,082
00915	Accounting Systems Analyst II	2152	07	3,730	4,536
00914	Accounting Technician	1132	13	1,962	2,385
00913	Accounting Technician - Confidential	1165	11	2,019	2,453
00517	Acute Care Head Nurse	1839	01	3,188	3,874
00523	Acute Care Licensed Vocational Nurse	1098	01	1,903	2,316
00515	Acute Care Nurse I	1507	01	2,612	3,174
00516	Acute Care Nurse II	1665	01	2,886	3,507
00514	Acute Care Pre-Licensed Nurse	1296	01	2,246	2,730
00518	Acute Care Supervising Nurse	2038	05	3,533	4,293
08885	Admin Analyst Aide	1053	01	1,825	2,219
08887	Administrative Analyst Aide - Confidential	1249	11	2,165	2,631
08884	Administrative Analyst I	1574	07	2,728	3,318
08883	Administrative Analyst II	1824	07	3,162	3,845
08882	Administrative Analyst III	2133	07	3,697	4,496
08891	Administrative Services Officer I	1412	07	2,447	2,976
08892	Administrative Services Officer II	1616	07	2,801	3,406
08893	Administrative Services Officer III	2133	07	3,697	4,496
00201	Agric. Comm./Sealer Weights & Measures	2771	09	4,803	5,840
00817	Agricultural Inspector/Biologist I	1237	01	2,144	2,607
00818	Agricultural Inspector/Biologist II	1367	01	2,369	2,879
00819	Agricultural Inspector/Biologist III	1548	01	2,683	3,260
00816	Agricultural Inspector/Biologist Trainee	1137	01	1,971	2,397
00815	Agricultural/Measurement Standards Aide	1137	01	1,971	2,397
00832	Air Pollution Control Engineer I	1789	01	3,101	3,770
00829	Air Pollution Control Engineer II	2004	01	3,474	4,221
00841	Air Pollution Control Engineer III	2206	01	3,824	4,649
00835	Air Quality Specialist I	1426	01	2,472	3,006
00836	Air Quality Specialist II	1611	01	2,792	3,396
00839	Air Quality Specialist III	1877	01	3,253	3,957
00834	Air Quality Specialist Trainee	1306	01	2,264	2,753
00848	Air Quality Sys Analyst I	1549	01	2,685	3,262
00849	Air Quality Sys Analyst II	1857	07	3,219	3,914
00850	Air Quality Sys Analyst III	2062	07	3,574	4,344
01406	Airport Maintenance Worker	1148	02	1,990	2,416
01403	Airport Operations Supervisor	1616	07	2,801	3,406
00852	Airports Manager	2373	07	4,113	5,001
08591	Alc Svcs Drnkg Drvr Cnslr/Ed I	1186	01	2,056	2,498
08592	Alc Svcs Drnkg Drvr Cnslr/Ed II	1444	01	2,503	3,044
08593	Alc Svcs Drnkg Drvr Prog Coord	1576	05	2,732	3,321
01422	Animal Control Lead Officer	1223	05	2,120	2,576

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01417	Animal Control Officer	1042	01	1,806	2,194
00711	Appraiser I	1277	01	2,213	2,690
00709	Appraiser II	1479	01	2,564	3,118
00707	Appraiser III	1615	01	2,799	3,404
00718	Appraiser Trainee	1110	01	1,924	2,338
01238	Aquatics Coordinator	0961	02	1,666	2,025
00620	Architectural Supervisor	1999	05	3,465	4,212
00624	Architectural Technician	1101	01	1,908	2,321
00941	Assessment Analyst I	1574	07	2,728	3,318
00942	Assessment Analyst II	1824	07	3,162	3,845
00943	Assessment Analyst III	2133	07	3,697	4,496
08894	Assessment Analyst Trainee	1090	01	1,889	2,297
00101	Assessor	3306	10	6,965	6,965
00801	Assistant Agricultural Commissioner	2300	07	3,987	4,846
00900	Assistant Auditor-Controller	2914	08	5,051	6,141
00613	Assistant Capital Projects Coordinator	1499	01	2,598	3,160
00303	Assistant County Counsel	3673	08	6,367	7,741
00297	Assistant Court Executive Officer	2133	08	3,697	4,496
00362	Assistant Fire Chief	2153	19	3,732	4,538
01001	Assistant Library Director	2100	07	3,640	4,425
08534	Assistant Mental Health Administrator	2136	07	3,702	4,501
00605	Assistant Planner	1315	01	2,279	2,772
00654	Assistant Planning Director	2793	05	4,841	5,886
00622	Assistant Real Property Agent	1557	01	2,699	3,281
00868	Assistant Veterans Service Officer I	1145	01	1,985	2,411
00866	Assistant Veterans Service Officer II	1311	01	2,272	2,763
09624	Assistant Water Systems Superintendent	1728	05	2,995	3,640
00615	Assoc. Capital Projects Coordinator	1680	01	2,912	3,539
00604	Associate Planner	1646	01	2,853	3,467
00623	Associate Real Property Agent	1804	01	3,127	3,799
00701	Asst Assessor	2317	08	4,016	4,883
00361	Asst Fire Chief - Shift	1538	19	3,732	4,538
00712	Auditor-Appraiser I	1339	01	2,321	2,822
00710	Auditor-Appraiser II	1507	01	2,612	3,174
00708	Auditor-Appraiser III	1691	01	2,931	3,564
00723	Auditor-Appraiser Trainee	1110	01	1,924	2,338
00102	Auditor-Controller	3306	10	6,965	6,965
01326	Automotive Garage Manager	1982	07	3,435	4,176
09653	Automotive Mechanic I	1275	02	2,210	2,687
09654	Automotive Mechanic II	1340	02	2,323	2,824
01328	Automotive Service Worker	0926	02	1,605	1,952
08880	Board of Supervisors Aide	0985	11	1,707	1,707
00933	Board of Supervisors Clerk	1173	13	2,033	2,473
00956	Board of Supvrs. Admin. Sec'y - Confidential	1362	11	2,361	2,870
01601	Building Inspector I	1274	01	2,208	2,685
01602	Building Inspector II	1462	01	2,534	3,082
01603	Building Inspector III	1614	01	2,798	3,401
01701	Building Plans Examiner I	1529	01	2,650	3,219
01702	Building Plans Examiner II	1680	01	2,912	3,539
01703	Building Plans Examiner III	1815	01	3,146	3,824
01304	Buildings Facilities Manager	2431	07	4,214	5,124

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01303	Buildings Maintenance Supervisor	1847	07	3,201	3,891
01327	Bus Driver	0926	02	1,605	1,952
00922	Buyer	1404	01	2,434	2,957
00341	CAL-ID Program Coordinator	2165	07	3,753	4,560
00638	Cadastral Technician I	1180	01	2,045	2,486
00639	Cadastral Technician II	1398	01	2,423	2,945
00637	Cadastral Technician Trainee	0980	01	1,699	2,064
00131	Calendar Coordinator	1314	20	2,278	2,768
00635	Capital Projects Inspector	1680	01	2,912	3,539
00332	Captain	3057	15	5,299	6,443
00240	Central Services Manager	2431	07	4,214	5,124
01329	Central Supply Supervisor	1089	05	1,888	2,293
00891	Chief Accountant	2509	07	4,349	5,285
00704	Chief Appraiser	2287	07	3,964	4,817
00629	Chief Building Official	2564	08	4,444	5,401
00645	Chief Cadastral Technician	1600	05	2,773	3,371
00310	Chief Deputy County Counsel	3446	07	5,973	7,259
00823	Chief Deputy Sealer of Weights & Measures	2184	07	3,786	4,600
09648	Chief District Attorney Investigator	2963	07	5,136	6,243
00903	Chief Internal Auditor	2347	07	4,068	4,943
01017	Chief Librarian	1963	07	3,403	4,136
00565	Chief Pharmacist	2676	07	4,638	5,640
00213	Chief Probation Officer	3189	09	5,528	6,718
00214	Chief Prosecutor	3673	08	6,367	7,741
00531	Chief Supervising Nurse	2456	07	4,257	5,174
00960	Chief Switchboard Operator	0925	05	1,603	1,950
00578	Chief of Assessment Standards	2287	07	3,964	4,817
01535	Child Care Specialist	1267	01	2,196	2,669
00648	Civil Engineer Technician I	1425	01	2,470	3,004
00650	Civil Engineer Technician II	1631	01	2,827	3,437
00652	Civil Engineer Technician III	1873	01	3,247	3,945
09668	Clerical Trainee	0588	13	1,019	1,238
00596	Clinical Lab Technician - Temp Licensed	1241	01	2,151	2,614
00576	Clinical Laboratory Assistant I	0839	01	1,454	1,768
00577	Clinical Laboratory Assistant II	0957	01	1,659	2,016
00550	Clinical Laboratory Manager	2152	07	3,730	4,536
00552	Clinical Laboratory Technologist	1516	01	2,628	3,196
00533	Clinical Nurse Specialist	1944	01	3,370	4,096
00920	Collections Officer	1107	05	1,919	2,331
00955	Collections Officer - Confidential	1141	11	1,978	2,404
09632	Communicable Disease Investigator	1217	01	2,109	2,564
09679	Communications Aide	1057	01	1,832	2,227
09677	Communications Manager	2269	07	3,933	4,779
00959	Communications Technician I	1380	01	2,392	2,907
00958	Communications Technician II	1552	01	2,690	3,273
00420	Community Health Nurse	1605	01	2,782	3,380
00452	Community Homemaker	0657	01	1,139	1,385
00427	Community Service Aide	0765	01	1,326	1,610
01715	Comp Oper Supervisor - Conf	1897	11	3,288	3,999
01989	Computer Systems Tech III - Confidential	1366	11	2,368	2,877
00970	Computer Systems Tech. Aide - Confidential	0892	11	1,546	1,881

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00987	Computer Systems Tech. I - Confidential	1067	11	1,849	2,248
00988	Computer Systems Tech. II - Confidential	1187	11	2,057	2,499
09681	Conrt Patient's Rights Advoc	1507	00	2,612	3,174
01704	Construction Permit Technician	1101	01	1,908	2,321
00505	Contract Acute Care Nurse I	1507	01	2,612	3,174
00506	Contract Acute Care Nurse II	1665	01	2,886	3,507
00115	Contract Court Reporter	1893	07	3,281	3,988
09999	Contract Employee	0455	00	789	959
00216	Contract Health Educator	1679	01	2,910	3,538
00215	Contract Health Officer	4564	08	7,911	9,617
00510	Contract Nurse Midwife	1925	01	3,337	4,054
01239	Contract Park Planner	0425	00	737	894
09998	Contract Programmer/Analyst	1509	00	2,616	3,177
00539	Contract Registered Nurse I	1428	01	2,475	3,009
00538	Contract Registered Nurse II	1499	01	2,598	3,160
01341	Cook I	0878	01	1,522	1,849
01340	Cook II	1026	01	1,778	2,161
00527	Correctional Nurse I	1439	01	2,494	3,032
00528	Correctional Nurse II	1665	01	2,886	3,507
00524	Correctional Nurse Supervisor	2038	05	3,533	4,293
00346	Correctional Technician	1092	13	1,893	2,300
00205	County Administrator	4481	09	7,767	9,440
00108	County Clerk-Recorder	3123	10	6,580	6,580
00302	County Counsel	4412	09	7,647	9,296
00243	County Engineer	3793	09	6,575	7,992
00512	County Physician	2893	00	5,015	6,098
01501	County Social Services Director	3614	09	6,264	7,615
00306	Court Attorney	3128	08	5,422	6,588
01525	Court Conservatorship Investigator	1523	01	2,640	3,208
00139	Court Data Manager	2270	07	3,935	4,782
00315	Court Executive Officer - Municipal	3128	08	5,422	6,588
00129	Court Reporter	1893	07	3,281	3,988
00350	Crime Prevention Specialist	1507	21	2,612	3,174
00410	Cross Connection Specialist	1451	01	2,515	3,058
09666	Crossing Guard	0715	01	1,239	1,506
01330	Custodial Supervisor	1260	05	2,184	2,654
01335	Custodian	0918	02	1,591	1,934
08896	Data Center Manager	2517	07	4,363	5,304
00985	Data Entry Operator I	0903	13	1,565	1,901
00991	Data Entry Operator I - Confidential	0929	11	1,610	1,957
00984	Data Entry Operator II	0975	13	1,690	2,054
00981	Data Entry Operator II - Confidential	1003	11	1,739	2,113
00983	Data Entry Operator III	1063	13	1,843	2,241
00982	Data Entry Operator III - Confidential	1094	11	1,896	2,304
00986	Data Entry Operator Trainee	0815	13	1,413	1,718
00989	Data Entry Operator Trainee - Confidential	0839	11	1,454	1,768
08895	Data Processing Project Supervisor	2383	07	4,131	5,020
08905	Department Automation Program Supervisor	1923	05	3,333	4,051
08903	Department Automation Specialist I	1394	01	2,416	2,938
08898	Departmental Automation Analyst	1549	07	2,685	3,262
08899	Departmental Automation Coord	1041	01	1,804	2,193

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
08901	Departmental Automation Coordinator I	1067	01	1,849	2,248
08902	Departmental Automation Coordinator II	1187	01	2,057	2,499
08904	Departmental Automation Specialist II	1672	01	2,898	3,524
00804	Deputy Agricultural Commissioner	1746	05	3,026	3,678
00901	Deputy Auditor-Controller	3070	08	5,321	6,469
00319	Deputy Chief Probation Officer	2464	08	4,271	5,191
08881	Deputy County Administrator	3623	08	6,280	7,634
00111	Deputy County Clerk	2509	07	4,349	5,285
00313	Deputy County Counsel I	1866	12	3,234	3,931
00317	Deputy County Counsel II	2161	12	3,746	4,552
00318	Deputy County Counsel III	2499	12	4,332	5,266
00312	Deputy County Counsel IV	3128	12	5,422	6,588
00649	Deputy County Engineer - Administration	3189	08	5,528	6,718
00647	Deputy County Engineer - Engineering Services	3189	08	5,528	6,718
00854	Deputy Director of General Services	2806	08	4,864	5,911
09514	Deputy Director of Social Services	2863	08	4,963	6,032
00308	Deputy District Attorney I	1866	04	3,234	3,931
00309	Deputy District Attorney II	2161	04	3,746	4,552
00311	Deputy District Attorney III	2499	04	4,332	5,266
00314	Deputy District Attorney IV	3128	04	5,422	6,588
00324	Deputy Probation Officer I	1255	01	2,175	2,645
00323	Deputy Probation Officer II	1509	01	2,616	3,177
00321	Deputy Probation Officer III	1728	05	2,995	3,640
00721	Deputy Recorder	1813	07	3,143	3,820
00719	Deputy Registrar of Voters	2133	07	3,697	4,496
00822	Deputy Sealer Wts & Meas	1528	05	2,649	3,217
00338	Deputy Sheriff	1715	03	2,973	3,614
00855	Deputy Treas-Tax Coll-Public Administrator	2765	08	4,793	5,824
00554	Diagnostic Medical Sonographer	1529	01	2,650	3,219
00546	Dialysis Care Technician I	1076	01	1,865	2,267
00547	Dialysis Care Technician II	1130	01	1,959	2,380
00591	Dialysis Equipment Technician I	1378	02	2,389	2,903
00592	Dialysis Equipment Technician II	1521	02	2,636	3,205
01343	Diet Assistant	0834	01	1,446	1,758
01349	Dietetics Technician	1097	01	1,901	2,314
00503	Dir of Mental Health Srvs - Non Medical	3338	08	5,786	7,032
00507	Director of Admitting Services	1413	07	2,449	2,978
00827	Director of Air Pollution Control	3080	07	5,339	6,490
00236	Director of Ambulatory Care Services	3008	07	5,214	6,337
01408	Director of Animal Regulation (Non-Vet)	2004	08	3,474	4,221
01409	Director of Animal Regulation (Vet)	2407	08	4,172	5,070
08596	Director of Drug & Alcohol Services	2768	07	4,798	5,831
08401	Director of Environmental Health	2768	07	4,798	5,831
00509	Director of Health Promotion Services	1824	07	3,162	3,845
00859	Director of Information Services	3368	08	5,838	7,096
00570	Director of Medical Soc Serv	1435	05	2,487	3,023
00502	Director of Mental Health Services	4572	07	7,925	9,634
00530	Director of Nursing Services	3008	07	5,214	6,337
00600	Director of Pharmacy Services	2841	07	4,924	5,985
00412	Director of Public Health Nursing	2481	07	4,300	5,228
00342	Dispatcher	1250	22	2,167	2,635

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00105	District Attorney	4412	10	9,296	9,296
09645	District Attorney Investigator I	1861	06	3,226	3,923
09646	District Attorney Investigator II	2130	06	3,692	4,488
09647	District Attorney Investigator III	2327	06	4,033	4,902
01214	District Ranger	1528	05	2,649	3,217
08598	Drug & Alcohol Advisor	1444	01	2,503	3,044
08599	Drug & Alcohol Clinical Program Supv.	1844	05	3,196	3,886
08597	Drug & Alcohol Health Educator	1515	01	2,626	3,195
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II	1844	05	3,196	3,886
08605	Drug & Alcohol Services Division Manager	2044	07	3,543	4,306
08601	Drug & Alcohol Therapist I	1186	01	2,056	2,498
08602	Drug & Alcohol Therapist II	1376	01	2,385	2,900
08603	Drug & Alcohol Therapist III	1515	01	2,626	3,195
08604	Drug & Alcohol Therapist IV	1672	01	2,898	3,524
08606	Drug & Alcohol Worker Aide	0799	01	1,385	1,683
08607	Drug & Alcohol Worker I	1017	01	1,763	2,142
08608	Drug & Alcohol Worker II	1119	01	1,940	2,359
00356	Economic Crime Unit Coordinator	1499	05	2,598	3,160
01539	Eligibility Technician I	0951	01	1,648	2,004
01540	Eligibility Technician II	1036	01	1,796	2,182
01541	Eligibility Technician III	1147	01	1,988	2,415
00844	Emergency Services Coordinator I	1574	07	2,728	3,318
00845	Emergency Services Coordinator II	1824	07	3,162	3,845
00846	Emergency Services Coordinator III	2133	07	3,697	4,496
00641	Engineer I	1496	01	2,593	3,155
00640	Engineer II	1713	01	2,969	3,609
00634	Engineer III	1949	01	3,378	4,105
00633	Engineer IV	2145	05	3,718	4,519
00632	Engineer V	2634	07	4,566	5,548
00651	Engineering Administrator	2509	08	4,349	5,285
00646	Engineering Aide	0989	01	1,714	2,083
01124	Engineering Equipment Manager	1759	05	3,049	3,706
08406	Environmental Health Aide	1108	01	1,921	2,333
08413	Environmental Health Specialist I	1333	01	2,311	2,810
08414	Environmental Health Specialist II	1527	01	2,647	3,215
08415	Environmental Health Specialist III	1684	01	2,919	3,546
00877	Environmental Quality Coord	2473	07	4,287	5,210
00881	Environmental Specialist I	1574	07	2,728	3,318
00882	Environmental Specialist II	1824	07	3,162	3,845
00876	Environmental Technician	1101	01	1,908	2,321
01121	Equipment Mechanic I	1301	02	2,255	2,740
01120	Equipment Mechanic II	1420	02	2,461	2,992
01122	Equipment Mechanic Supervisor	1600	05	2,773	3,371
01123	Equipment Service Worker	0951	02	1,648	2,004
01332	Executive Housekeeper	1231	05	2,134	2,595
01313	Facilities Maint. Mechanic Leadworker	1521	02	2,636	3,205
01314	Facilities Maintenance Mechanic I	1059	02	1,836	2,231
01316	Facilities Maintenance Mechanic II	1148	02	1,990	2,416
01315	Facilities Maintenance Mechanic III	1378	02	2,389	2,903
00300	Family Court Mediator I	1581	01	2,740	3,331
00304	Family Court Mediator II	1726	01	2,992	3,637

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00529	Family Nurse Practitioner	1874	01	3,248	3,947
09621	Family Support Officer I	1181	01	2,047	2,487
09622	Family Support Officer II	1300	01	2,253	2,739
09682	Family Support Officer III	1365	01	2,366	2,876
00812	Field and Lab. Asst.	1084	01	1,879	2,285
00364	Fire Captain	1933	19	3,351	4,075
00363	Fire Captain - Shift	1381	19	3,351	4,074
00360	Fire Chief	2391	07	4,144	5,039
00366	Fire Engineer	1691	18	2,931	3,564
00365	Fire Engineer - Shift	1208	18	2,931	3,562
00368	Firefighter	1547	18	2,681	3,259
00367	Firefighter - Shift	1105	18	2,681	3,259
00354	Food Service Supv Corrections	1366	05	2,368	2,877
01344	Food Service Worker	0821	01	1,423	1,730
00655	Franchise Administrator I	1315	01	2,279	2,772
00656	Franchise Administrator II	1646	01	2,853	3,467
00657	Franchise Administrator III	1820	01	3,155	3,834
00247	General Services Administrator	2509	07	4,349	5,285
00248	General Services Director	3407	09	5,905	7,178
01212	Golf Course Superintendent	1859	07	3,222	3,919
01217	Golf Course Supervisor	1524	05	2,642	3,210
01234	Greenskeeper	1146	02	1,986	2,413
00536	Head Nurse	1759	01	3,049	3,706
00226	Health Agency Administrator I	1824	07	3,162	3,845
00227	Health Agency Administrator II	2189	07	3,794	4,612
00228	Health Agency Administrator III	2723	07	4,720	5,737
00229	Health Agency Administrator IV	3070	08	5,321	6,469
00211	Health Agency Director (Non-Medical)	3792	09	6,573	7,991
00872	Health Care Analyst	1824	07	3,162	3,845
00212	Hlth Agency Director/Hlth Officer(Medical)	5029	09	8,717	10,594
01346	Home Economist Aide	0689	01	1,194	1,451
00230	Home Health Agency Director	2354	07	4,080	4,961
00428	Home Health Aide	0884	01	1,532	1,862
00429	Home Health Registered Nurse I	1535	01	2,661	3,236
00430	Home Health Registered Nurse II	1613	01	2,796	3,399
00431	Home Health Therapy Coordinator	1639	01	2,841	3,453
01572	Homemaker	0891	01	1,544	1,879
00456	Homemaker Services Coordinator	1251	05	2,168	2,636
00454	Homemaker Services Field Supervisor	0924	05	1,602	1,948
01322	Hospital Administrative Assist	1053	01	1,825	2,219
00234	Hospital Administrator I	1824	07	3,162	3,845
00235	Hospital Administrator II	2189	07	3,794	4,612
00542	Hospital Attendant	0884	01	1,532	1,862
00231	Hospital Chief Executive Officer	3659	08	6,342	7,710
00232	Hospital Chief Financial Officer	3158	08	5,474	6,654
00233	Hospital Chief Operations Officer	3158	08	5,474	6,654
01320	Hospital Plant Engineer	1634	05	2,832	3,444
08537	Hospital Systems Coordinator	1616	07	2,801	3,406
00508	Hospital Unit Clerk	0998	13	1,730	2,103
01333	Housekeeper	0927	01	1,607	1,953
09611	Hydraulic Operations Administrator I	1525	05	2,643	3,212

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
09612	Hydraulic Operations Administrator II	1685	05	2,921	3,550
00952	Intermediate Typist Clerk	0833	13	1,444	1,756
00950	Intermediate Typist Clerk - Confidential	0859	11	1,489	1,810
00888	Investment Analyst I	1412	07	2,447	2,976
00889	Investment Analyst II	1616	07	2,801	3,406
00890	Investment Analyst III	2133	07	3,697	4,496
08890	Jury Services Supervisor	1284	05	2,226	2,704
00370	Juvenile Services Officer I	1089	01	1,888	2,293
00371	Juvenile Services Officer II	1198	01	2,077	2,524
00372	Juvenile Services Officer III	1318	01	2,285	2,777
01420	Kennelworker	0941	02	1,631	1,981
00447	Laboratory Assistant I	0839	01	1,454	1,768
00446	Laboratory Assistant II	0957	01	1,659	2,016
00937	Law Clerk	1110	01	1,924	2,338
00936	Law Clerk - Confidential	1165	11	2,019	2,453
00869	Law Librarian - Contract	1333	00	2,311	2,810
01233	Lead Greenskeeper	1300	02	2,253	2,739
01334	Leadworker Custodian	1022	02	1,771	2,153
00860	Legal Assistant	1225	01	2,123	2,581
09601	Legal Clerk I	0998	13	1,730	2,103
09606	Legal Clerk I - Confidential	1028	11	1,782	2,167
09602	Legal Clerk II	1092	13	1,893	2,300
09607	Legal Clerk II - Confidential	1126	11	1,952	2,371
09603	Legal Clerk III	1173	13	2,033	2,473
09608	Legal Clerk III - Confidential	1207	11	2,092	2,543
09600	Legal Clerk Trainee	0833	13	1,444	1,756
09605	Legal Clerk Trainee - Confidential	0859	11	1,489	1,810
09642	Legal Process Clerk I	0998	13	1,730	2,103
09641	Legal Process Clerk II	1092	13	1,893	2,300
09639	Legal Process Clerk III	1157	13	2,005	2,439
09610	Legal Process Clerk Trainee	0833	13	1,444	1,756
01003	Librarian I	1253	01	2,172	2,642
01004	Librarian II	1370	05	2,375	2,888
01011	Librarian III	1509	05	2,616	3,177
01013	Library Assistant	0971	01	1,683	2,047
00210	Library Director	2791	09	4,838	5,883
01009	Library Driver Clerk I	0815	01	1,413	1,718
01010	Library Driver Clerk II	0900	01	1,560	1,896
01014	Library Technician I	0758	13	1,314	1,598
01015	Library Technician II	0829	13	1,437	1,747
01016	Library Technician III	0902	13	1,563	1,900
00543	Licensed Vocational Nurse	1076	01	1,865	2,267
00334	Lieutenant	2754	15	4,774	5,803
01237	Lifeguard I	0789	02	1,368	1,661
01236	Lifeguard II	0915	02	1,586	1,927
01324	Linen Services Coordinator	1022	02	1,771	2,153
01006	Literacy Program Assistant	1027	01	1,780	2,163
01317	Locksmith - Maintenance Worker	1378	02	2,389	2,903
00957	Mail Clerk	0833	13	1,444	1,756
09669	Maintenance & Service Trainee	0693	02	1,201	1,459
01307	Maintenance Painter I	1243	02	2,155	2,619

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01308	Maintenance Painter II	1378	02	2,389	2,903
01306	Maintenance Painter Leadworker	1518	02	2,631	3,200
01608	Mapping/Graphics Technician I	1180	01	2,045	2,486
01609	Mapping/Graphics Technician II	1398	01	2,423	2,945
01607	Mapping/Graphics Trainee	0980	01	1,699	2,064
00580	Medical Records Administrator	2068	07	3,585	4,358
00582	Medical Records Technician	1082	13	1,875	2,281
00584	Medical Staff Secretary	1091	13	1,891	2,298
00949	Medical Transcriber	1028	13	1,782	2,167
00583	Medical Utiliz Review Spec	1086	13	1,882	2,288
08532	Mental Health Administrator	2304	07	3,994	4,853
08533	Mental Health Clinical Program Manager	2331	07	4,040	4,912
00519	Mental Health Medical Director	4572	07	7,925	9,634
08573	Mental Health Nurse I	1478	01	2,562	3,117
08572	Mental Health Nurse II	1665	01	2,886	3,507
08571	Mental Health Nurse III	1805	01	3,129	3,805
08570	Mental Health Nurse Trainee	1408	01	2,441	2,967
08525	Mental Health Program Supervisor	1844	05	3,196	3,886
08569	Mental Health Supervising Nurse	2023	05	3,507	4,262
08529	Mental Health Therapist I	1186	01	2,056	2,498
08528	Mental Health Therapist II	1376	01	2,385	2,900
08527	Mental Health Therapist III	1515	01	2,626	3,195
08526	Mental Health Therapist IV	1672	01	2,898	3,524
08576	Mental Health Worker Aide	0799	01	1,385	1,683
08575	Mental Health Worker I	1017	01	1,763	2,142
08574	Mental Health Worker II	1119	01	1,940	2,359
00979	Microcomputer Technician I	1380	01	2,392	2,907
00980	Microcomputer Technician II	1552	01	2,690	3,273
00116	Municipal Court Account Clerk	0886	20	1,536	1,867
00117	Municipal Court Accounting Technician	1132	20	1,962	2,385
00136	Municipal Court Automation Analyst	2270	07	3,935	4,782
00125	Municipal Court Clerk I	1092	20	1,893	2,300
00126	Municipal Court Clerk II	1173	20	2,033	2,473
00137	Municipal Court Clerk Trainee	0998	20	1,730	2,103
00298	Municipal Court Commissioner	3298	08	5,717	6,949
00119	Municipal Court Inter Typ Clk	0833	20	1,444	1,756
00123	Municipal Court Judge	3879	23	8,174	8,174
00138	Municipal Court Legal Process Clerk	0833	20	1,444	1,756
00120	Municipal Court Legal Process Clerk I	0998	20	1,730	2,103
00121	Municipal Court Legal Process Clerk II	1092	20	1,893	2,300
00122	Municipal Court Legal Process Clerk III	1157	20	2,005	2,439
00142	Municipal Court Senior Account Clerk	1035	20	1,794	2,181
00118	Municipal Court Typist Clerk	0762	20	1,321	1,605
01711	Network Hardware Specialist I	1380	01	2,392	2,907
01712	Network Hardware Specialist II	1552	01	2,690	3,273
00526	Nurse Midwife	1925	01	3,337	4,054
00457	Nurse Practitioner/Physician's Assistant	2078	01	3,602	4,378
08900	Office Automation Manager	2442	07	4,233	5,145
00967	Page	0758	13	1,314	1,598
00968	Park Gate Attendant	0737	02	1,277	1,555
01200	Park Planner I	1276	01	2,212	2,688

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01201	Park Planner II	1596	01	2,766	3,363
01202	Park Planner III	1764	01	3,058	3,716
01223	Park Ranger Aide	0872	02	1,511	1,839
01222	Park Ranger I	1022	02	1,771	2,153
01221	Park Ranger II	1146	02	1,986	2,413
01220	Park Ranger III	1300	02	2,253	2,739
01210	Park Ranger Specialist	1430	02	2,479	3,014
01207	Parks Facilities Manager	2431	07	4,214	5,124
01208	Parks Superintendent - Maintenance	1974	07	3,422	4,160
01209	Parks Superintendent - Operations	1974	07	3,422	4,160
01219	Parks Supervisor	1649	05	2,858	3,474
08538	Patient Services Representative	1036	01	1,796	2,182
00874	Personnel Analyst I	1574	07	2,728	3,318
00873	Personnel Analyst II	1824	07	3,162	3,845
00864	Personnel Analyst III	2133	07	3,697	4,496
00856	Personnel Director	3138	09	5,439	6,613
00857	Personnel Technician - Confidential	1334	11	2,312	2,811
00820	Pest Detection Trapper	0878	01	1,522	1,849
00567	Pharmacist	2096	01	3,633	4,417
00598	Pharmacist I	2105	01	3,649	4,436
00599	Pharmacist II	2361	01	4,092	4,975
00568	Pharmacy Technician	0959	01	1,662	2,021
00569	Pharmacy Technician Trainee	0803	01	1,392	1,690
00574	Phys or Occupational Ther Asst	1012	01	1,754	2,134
00571	Physical or Occupational Therapist I	1417	01	2,456	2,985
00572	Physical or Occupational Therapist II	1564	01	2,711	3,295
00575	Physical/Occupational Therapist Aide	0938	01	1,626	1,976
00237	Planning Director	3542	09	6,139	7,462
00607	Planning Drafter	1157	01	2,005	2,439
00606	Planning Technician	1101	01	1,908	2,321
00500	Pre-Licensed Correctional Nurse	1296	01	2,246	2,730
00541	Pre-Licensed Nurse	1296	01	2,246	2,730
00716	Principal Accountant-Auditor	2347	07	4,068	4,943
00902	Principal Accounting Systems Analyst	2347	07	4,068	4,943
08886	Principal Administrative Analyst	2509	07	4,349	5,285
00703	Principal Appraiser	2078	07	3,602	4,378
01705	Principal Building Inspector	2113	07	3,663	4,453
01706	Principal Building Plans Examiner	2113	07	3,663	4,453
00299	Principal Deputy District Attorney	3446	07	5,973	7,259
00875	Principal Personnel Analyst	2473	07	4,287	5,210
00602	Principal Planner	2327	07	4,033	4,902
09508	Principal Social Services Division Manager	2426	08	4,205	5,110
00320	Probation Division Manager	2034	07	3,526	4,287
00975	Programmer - Confidential	1549	11	2,685	3,262
00974	Programmer Analyst I	1857	07	3,219	3,914
00973	Programmer Analyst II	2062	07	3,574	4,344
00609	Property Management Aide	1090	01	1,889	2,297
00614	Property Manager	2305	07	3,995	4,855
00587	Property Transfer Tech I	1020	13	1,768	2,149
00588	Property Transfer Tech II	1123	13	1,947	2,366
00589	Property Transfer Tech III	1226	13	2,125	2,583

				Monthly Salary	
Job Class	Title	Range	BU	Step 1	Step 5
00586	Property Transfer Tech Trainee	0919	13	1,593	1,936
00525	Psychologist	2009	01	3,482	4,231
00422	Public Health Aide I	0789	01	1,368	1,661
00423	Public Health Aide II	0834	01	1,446	1,758
00424	Public Health Aide III	0948	01	1,643	1,997
00442	Public Health Microbiologist I	1552	01	2,690	3,273
00441	Public Health Microbiologist II	1715	01	2,973	3,614
00443	Public Health Microbiologist III	1874	01	3,248	3,947
00417	Public Health Nurse	1700	01	2,947	3,581
01347	Public Health Nutritionist I	1463	01	2,536	3,084
01348	Public Health Nutritionist II	1612	01	2,794	3,397
09685	Public Information Officer	1824	07	3,162	3,845
01115	Public Works Leadworker	1386	02	2,402	2,919
01112	Public Works Section Supervisor	1623	05	2,813	3,418
01105	Public Works Worker I	0969	02	1,680	2,040
01117	Public Works Worker II	1075	02	1,863	2,264
01119	Public Works Worker III	1131	02	1,960	2,382
01103	Public Works Worker IV	1271	02	2,203	2,680
01125	Purchasing Technician	1014	01	1,758	2,137
00559	Radiological Technologist I	1062	01	1,841	2,239
00558	Radiological Technologist II	1274	01	2,208	2,685
00557	Radiological Technologist III	1338	01	2,319	2,818
00540	Registered Nurse I	1535	01	2,661	3,236
00537	Registered Nurse II	1613	01	2,796	3,399
01000	Reprographics Leadworker	1237	01	2,144	2,607
00990	Reprographics Supervisor	1433	07	2,484	3,019
00996	Reprographics Technician I	0819	01	1,420	1,725
00992	Reprographics Technician II	1025	01	1,777	2,160
00994	Reprographics Technician III	1178	01	2,042	2,482
00337	Reserve Deputy Sheriff	1371	00	2,376	2,889
01708	Resource Protection Specialist I	1315	01	2,279	2,772
01709	Resource Protection Specialist II	1646	01	2,853	3,467
01710	Resource Protection Specialist III	1820	01	3,155	3,834
00545	Respiratory Care Practitioner	1377	01	2,387	2,902
00871	Retirement Trust Executive Secretary	2192	07	3,799	4,619
09670	Ridesharing Coordinator	1824	07	3,162	3,845
00642	Right-of-Way Agent	2426	07	4,205	5,110
09657	Risk Management Analyst I	1574	07	2,728	3,318
09658	Risk Management Analyst II	1824	07	3,162	3,845
09663	Risk Management Analyst III	2133	07	3,697	4,496
09674	Risk Manager	2473	07	4,287	5,210
00636	Road Maintenance Superintendent	2411	07	4,179	5,082
00814	Rodent Control Foreman	0879	01	1,524	1,851
00925	Secretary - Confidential	1103	11	1,912	2,324
00883	Secretary I	1060	13	1,837	2,233
00886	Secretary I - Confidential	1103	11	1,912	2,324
00884	Secretary II	1137	13	1,971	2,397
00887	Secretary II - Confidential	1171	11	2,030	2,470
00909	Senior Account Clerk	1035	13	1,794	2,181
00929	Senior Account Clerk - Confidential	1066	11	1,848	2,246
00838	Senior Air Pollution Control Engineer	2206	01	3,824	4,649

Job Class	Title	Range	BU	Monthly Salary	
				Step 1	Step 5
00837	Senior Air Quality Specialist	1877	01	3,253	3,957
01302	Senior Automotive Mechanic	1407	02	2,439	2,964
00976	Senior Board Clerk	1284	05	2,226	2,704
00619	Senior Capital Projects Coordinator	1818	05	3,151	3,829
00551	Senior Clinical Laboratory Technologist	1634	01	2,832	3,444
00969	Senior Communications Technician	1707	01	2,959	3,597
00343	Senior Dispatcher	1312	22	2,274	2,765
00644	Senior Engineering Aide	1191	01	2,064	2,512
00885	Senior Environmental Specialist	2133	07	3,697	4,496
00593	Senior Medical Records Technician	1190	13	2,063	2,510
00945	Senior Medical Transcriber	1134	13	1,966	2,392
00972	Senior Microcomputer Technician	1707	01	2,959	3,597
09515	Senior Park Gate Attendant	0813	02	1,409	1,714
00865	Senior Personnel Tech. - Confidential	1468	11	2,545	3,092
00555	Senior Pharmacist	2481	01	4,300	5,228
00603	Senior Planner	1820	05	3,155	3,834
00995	Senior Programmer Analyst	2270	07	3,935	4,782
00585	Senior Respiratory Care Practitioner	1446	01	2,506	3,047
01533	Senior Social Services Investigator	1407	01	2,439	2,964
00946	Senior Stenographer Clerk	1052	13	1,823	2,217
01321	Senior Storekeeper	1090	02	1,889	2,297
00978	Senior Systems Software Specialist	2323	07	4,027	4,893
00930	Senior Typist Clerk - Confidential	1028	11	1,782	2,167
00951	Senior Typist Clerk/Senior Clerk	0998	13	1,730	2,103
09620	Senior Victim/Witness Coordinator	1499	05	2,598	3,160
09613	Senior Water Systems Chemist	1769	01	3,066	3,727
00336	Sergeant	2083	14	3,611	4,389
00351	Sheriff's Automation Analyst	1549	07	2,685	3,262
00352	Sheriff's Automation Supervisor	2062	07	3,574	4,344
00339	Sheriff's Cadet	1507	21	2,612	3,174
00331	Sheriff's Chief Deputy	3536	16	6,129	7,452
00347	Sheriff's Correctional Officer	1507	03	2,612	3,174
00349	Sheriff's Correctional Supervisor	1886	14	3,269	3,973
00348	Sheriff's Property Officer	1507	21	2,612	3,174
00345	Sheriff's Senior Correctional Officer	1664	03	2,884	3,505
00340	Sheriff's Senior Deputy	1886	03	3,269	3,973
00107	Sheriff-Coroner	3818	10	8,043	8,043
01518	Soc Ser In Home Counselor	1161	01	2,012	2,446
09510	Social Services Division Manager	2206	07	3,824	4,649
01531	Social Services Investigator	1278	01	2,215	2,692
01529	Social Services Program Review Tech	1229	01	2,130	2,590
01522	Social Services Program Specialist I	1657	07	2,872	3,491
01521	Social Services Program Specialist II	1824	07	3,162	3,845
01536	Social Worker I	1171	01	2,030	2,470
01532	Social Worker II	1277	01	2,213	2,690
01524	Social Worker III	1409	01	2,442	2,969
01519	Social Worker IV	1627	01	2,820	3,427
01512	Social Worker Supervisor I	1584	05	2,746	3,337
01516	Social Worker Supervisor II	1816	05	3,148	3,825
00610	Solid Waste Coordinator I	1315	01	2,279	2,772
00611	Solid Waste Coordinator II	1646	01	2,853	3,467

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00612	Solid Waste Coordinator III	1820	01	3,155	3,834
01714	Sr Comp Sys Tech - Conf	1600	11	2,773	3,371
00947	Sr Steno Clerk - Confidential	1079	11	1,870	2,276
00415	Sr. Community Health Nurse	1621	01	2,810	3,415
00421	Sr. Public Health Nurse	1823	01	3,160	3,843
00522	Staff Psychiatrist	4266	07	7,394	8,987
00948	Stenographer Clerk	0874	13	1,515	1,843
01338	Stock Clerk	0840	02	1,456	1,770
01336	Storekeeper I	0899	02	1,558	1,895
01331	Storekeeper II	0989	02	1,714	2,083
00369	Student Firefighter	0425	00	737	894
09673	Student Intern Trainee	0425	00	737	894
00307	Sup Court Comm/Juve Court Ref	3611	08	6,259	7,609
00140	Sup Ct Exec/Jury Comm/Clk of the Ct	3277	09	5,680	6,906
00932	Superior Court Clerk I	1092	13	1,893	2,300
00931	Superior Court Clerk II	1173	13	2,033	2,473
00124	Superior Court Judge	4248	23	8,949	8,949
00934	Superior Court Secretary	1193	13	2,068	2,515
00899	Supervising Accounting Technician	1267	05	2,196	2,669
00938	Supervising Admin. Clerk I - Confidential	1171	11	2,030	2,470
00939	Supervising Admin. Clerk II - Confidential	1311	11	2,272	2,763
00927	Supervising Administrative Clerk I	1137	05	1,971	2,397
00928	Supervising Administrative Clerk II	1273	05	2,207	2,683
00842	Supervising Air Pollution Control Engineer	2427	05	4,207	5,112
00840	Supervising Air Quality Specialist	2196	05	3,806	4,626
00724	Supervising Appraiser	1818	05	3,151	3,829
00944	Supervising Assessment Clerk	1273	05	2,207	2,683
00725	Supervising Auditor-Appraiser	1908	05	3,307	4,018
01325	Supervising Automotive Mechanic	1543	05	2,675	3,250
01700	Supervising Bldg Plans Examiner	1906	05	3,304	4,014
01600	Supervising Building Inspector	1815	05	3,146	3,824
00597	Supervising Clinical Lab Technologist	1798	05	3,117	3,787
09675	Supervising District Attorney Investigator	2529	06	4,384	5,327
01542	Supervising Eligibility Tech I	1313	05	2,276	2,766
01543	Supervising Eligibility Tech II	1406	05	2,437	2,962
08416	Supervising Environmental Health Specialist	1952	05	3,383	4,115
00305	Supervising Family Court Mediator	1815	05	3,146	3,824
09683	Supervising Family Support Officer	1570	05	2,721	3,309
09604	Supervising Legal Clerk	1284	05	2,226	2,704
09609	Supervising Legal Clerk - Confidential	1323	11	2,293	2,787
09640	Supervising Legal Process Clerk	1284	05	2,226	2,704
01002	Supervising Librarian	1661	05	2,879	3,500
01007	Supervising Library Assistant	1086	05	1,882	2,288
01610	Supervising Mapping/Graphics Technician	1600	05	2,773	3,371
00132	Supervising Municipal Court Clerk	1314	20	2,278	2,768
00534	Supervising Nurse	1939	05	3,361	4,085
01204	Supervising Park Ranger	1649	05	2,858	3,474
00573	Supervising Physical/Occupational Ther	2017	07	3,496	4,250
01707	Supervising Planner	1999	05	3,465	4,212
00579	Supervising Property Transfer Technician	1457	05	2,525	3,070
00414	Supervising Public Health Nurse	2001	05	3,468	4,215

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00556	Supervising Radiological Technologist	2003	07	3,472	4,219
01537	Supervising Social Services Investigator	1670	05	2,895	3,520
09638	Supervising Superior Court Clerk	1314	05	2,278	2,768
00103	Supervisor	2035	17	4,288	4,288
09644	Supv Buyer	1582	05	2,742	3,333
00141	Supv Muni Court Legal Process Clerk	1284	20	2,226	2,704
08539	Supv Patient Service Rep	1211	05	2,099	2,553
00548	Surgery Technician	0994	01	1,723	2,096
00962	Switchboard Operator	0833	13	1,444	1,756
00963	Systems Analyst	1549	11	2,685	3,262
00964	Systems Analyst I	1857	07	3,219	3,914
00965	Systems Analyst II	2062	07	3,574	4,344
00997	Systems Software Specialist	1649	11	2,858	3,474
00998	Systems Software Specialist I	1958	07	3,394	4,125
00999	Systems Software Specialist II	2165	07	3,753	4,560
08897	Systems and Programming Manager	2517	07	4,363	5,304
00544	Technical Director Respiratory Care	1778	07	3,082	3,746
00961	Telephone Systems Coordinator	1108	01	1,921	2,333
00553	Temp-Lic Clinical Lab Technologist	1241	01	2,151	2,614
00726	Temporary Election Assistant	0800	00	1,387	1,685
09676	Transit Systems Coordinator/Supervisor	1540	07	2,669	3,245
09678	Transit Systems Supervisor	1137	13	1,971	2,397
00110	Treasurer-Tax Collector-Pub. Administrator	3306	10	6,965	6,965
00953	Typist Clerk	0762	13	1,321	1,605
00811	UC/Farm Advisor Assistant	0502	13	870	1,057
00807	Vertebrate & Weed Pest Biologist	1366	01	2,368	2,877
00252	Veterans Service Officer	1782	09	3,089	3,754
09614	Victim/Witness Assistance Coordinator Aide	1087	01	1,884	2,290
09634	Victim/Witness Assistance Coordinator I	1166	01	2,021	2,454
09637	Victim/Witness Assistance Coordinator II	1357	01	2,352	2,860
09636	Victim/Witness Assistance Supervisor	2050	07	3,553	4,321
09672	Voc Rehab	0425	00	737	894
09619	Water Quality Manager	2113	05	3,663	4,453
09617	Water Systems Chemist I	1524	01	2,642	3,210
09618	Water Systems Chemist II	1684	01	2,919	3,546
09615	Water Systems Lab Tech I	0957	01	1,659	2,016
09616	Water Systems Lab Tech II	1109	01	1,922	2,335
09623	Water Systems Superintendent	1899	05	3,292	4,002
09628	Water Systems Worker I	1174	02	2,035	2,475
09627	Water Systems Worker II	1278	02	2,215	2,692
09626	Water Systems Worker III	1408	02	2,441	2,967
09625	Water Systems Worker IV	1565	05	2,713	3,297
09629	Water Systems Worker Trainee	1009	02	1,749	2,125
00824	Weights & Measures Inspector I	1237	01	2,144	2,607
00821	Weights & Measures Inspector II	1367	01	2,369	2,879
00825	Weights & Measures Inspector III	1548	01	2,683	3,260
00826	Weights & Measures Inspector Trainee	1137	01	1,971	2,397

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1996-97

		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
COUNTY FUNDS (1)	Fund	Fund Balance Unreserved/ Undesignated June 30,1996 (2)	Cancelled Prior Years Reserve (3)	Estimated Additional Financing Sources (4)	Residual Equity Transfers (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Provisions for Reserves and/or Designations (8)	Total Financing Requirements (9)
GENERAL FUND	0001	9,278,173	310,000	176,646,608	0	186,234,781	185,222,901	1,011,880	186,234,781
ROAD FUND	0002	1,496,712	0	9,605,696	0	11,102,408	9,507,109	1,595,299	11,102,408
CAPITAL PROJECTS	0003	868,830	0	2,731,760	0	3,600,590	2,171,760	1,428,830	3,600,590
PARKS	0005	140,837	0	4,241,167	0	4,382,004	4,288,881	93,123	4,382,004
AIRPORTS SPECIAL REV FUND	0009	165,549	375,194	0	0	540,743	540,743	0	540,743
TRIAL COURT OPS FUND	0011	0	0	11,337,118	0	11,337,118	11,337,118	0	11,337,118
WILDLIFE AND GRAZING	0016	4,613	0	12,000	0	16,613	9,531	7,082	16,613
DRINKING DRIVER PROG	0017	59,436	0	859,540	0	918,976	918,976	0	918,976
SPECIAL ROADS	0020	18,706	19,055	0	0	37,761	37,761	0	37,761
COMMUNITY DEVEL PGM	0025	0	0	2,105,834	0	2,105,834	2,105,834	0	2,105,834
LIBRARY	0026	750,084	0	3,714,392	0	4,464,476	4,211,024	253,452	4,464,476
FISH AND GAME	0031	4,974	23,600	12,000	0	40,574	35,600	4,974	40,574
SPECIAL AVIATION	0032	691	0	10,000	0	10,691	10,691	0	10,691
EMERGENCY MED SVCS PROGRAM	0034	31,542	64,042	381,101	0	476,685	476,685	0	476,685
CAL HLTH INDIG PROG	0035	9,109	0	1,273,776	0	1,282,885	1,282,885	0	1,282,885
COUNTY MED SVCS PROG	0149	0	0	1,847,049	0	1,847,049	1,847,049	0	1,847,049
CSAC COP LOAN DSF	1901	1,747	0	1,309,422	0	1,311,169	1,309,422	1,747	1,311,169
TOTAL		12,831,003	791,891	216,087,463	0	229,710,357	225,313,970	4,396,387	229,710,357

Appropriation Limit 154,256,504
Appropriation Subject to Limit 72,524,686

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1996-97

COUNTY FUNDS (1)	Fund	TOTAL FUND BALANCE as of June 30, 1996 Actual (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE Unreserved/ Undesignated June 30, 1996 Actual (6)
			RESERVES			
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
GENERAL FUND	0001	32,048,123	2,644,474	7,600,000	12,525,476	9,278,173
ROAD FUND	0002	2,961,737	1,316,006	0	149,019	1,496,712
CAPITAL PROJECTS	0003	10,990,967	1,218,876	61,153	8,842,108	868,830
PARKS	0005	310,436	111,077	0	58,522	140,837
AIRPORTS SPECIAL REV FUND	0009	548,437	7,694	0	375,194	165,549
TRIAL COURT OPS FUND	0011	33,869	33,869	0	0	0
WILDLIFE AND GRAZING	0016	31,585	0	10,357	16,615	4,613
DRINKING DRIVER PROG	0017	131,013	2,741	68,836	0	59,436
SPECIAL ROADS	0020	37,761	0	0	19,055	18,706
LIBRARY	0026	2,035,216	55,671	862,540	366,921	750,084
FISH AND GAME	0031	81,703	947	63,302	12,480	4,974
SPECIAL AVIATION	0032	691	0	0	0	691
EMERGENCY MED SVCS PROGRAM	0034	380,305	111,157	0	237,606	31,542
CAL HLTH INDIG PROG	0035	337,218	328,109	0	0	9,109
COUNTY MED SVCS PROG	0149	485,713	485,713	0	0	0
CSAC COP LOAN DSF	1901	1,454,023	0	0	1,452,276	1,747
TOTAL		51,868,797	6,316,334	8,666,188	24,055,272	12,831,003

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1996-97

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1996 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
GENERAL FUND							0001
General Reserve	7,600,000	0	0	0	0	7,600,000	
Designations							
ADA Implementation	700,000	0	0	0	0	700,000	
Actg. Systems Development	1,867,254	0	0	0	0	1,867,254	
Century Conversion	300,000	0	0	0	0	300,000	
Co. Fire Equip. Replace	387,779	280,000	280,000	300,000	311,880	419,659	
Contingent Liabilities	2,100,000	0	0	0	0	2,100,000	
Equip Replacement	807,350	30,000	30,000	300,000	300,000	1,077,350	
Family Support Excess Res	471,020	0	0	0	0	471,020	
Impounded Revenues	0	0	0	400,000	400,000	400,000	
Internal/Teeter Financing	4,990,106	0	0	0	0	4,990,106	
Lo Landfill Closure	600,000	0	0	0	0	600,000	
Productivity Investment	150,000	0	0	0	0	150,000	
Twin Bridges	151,967	0	0	0	0	151,967	
TOTAL GENERAL FUND	20,125,476	310,000	310,000	1,000,000	1,011,880	20,827,356	
ROAD FUND							0002
Designations							
Bike Lanes	18,180	0	0	298,587	298,587	316,767	
Specific Road Projects	130,839	0	0	0	0	130,839	
Storm Damage	0	0	0	0	1,296,712	1,296,712	
TOTAL ROAD FUND	149,019	0	0	298,587	1,595,299	1,744,318	
CAPITAL PROJECTS							0003
General Reserve	61,153	0	0	0	0	61,153	
Designations							
Bldg Safety Enhancements	0	0	0	592,000	592,000	592,000	
Facilities Planning	8,842,108	0	0	0	836,830	9,678,938	
TOTAL CAPITAL PROJECTS	8,903,261	0	0	592,000	1,428,830	10,332,091	
PARKS							0005
Designations							
Parks Projects	58,522	0	0	0	93,123	151,645	
TOTAL PARKS	58,522	0	0	0	93,123	151,645	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1996-97

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1996 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fu (8
AIRPORTS SPECIAL REV FUND							000
Designations							
CIP Grant Match	330,560	330,560	330,560	0	0	0	
Facilities Replacement	44,634	44,634	44,634	0	0	0	
TOTAL AIRPORTS SPECIAL REV FUN	375,194	375,194	375,194	0	0	0	
WILDLIFE AND GRAZING							001
General Reserve	10,357	0	0	0	0	10,357	
Designations							
Wildlife Projects	16,615	0	0	5,669	7,082	23,697	
TOTAL WILDLIFE AND GRAZING	26,972	0	0	5,669	7,082	34,054	
DRINKING DRIVER PROG							001
General Reserve	68,836	0	0	0	0	68,836	
TOTAL DRINKING DRIVER PROG	68,836	0	0	0	0	68,836	
SPECIAL ROADS							002
Designations							
Road Projects	19,055	19,055	19,055	0	0	0	
TOTAL SPECIAL ROADS	19,055	19,055	19,055	0	0	0	
LIBRARY							002
General Reserve	862,540	0	0	0	203,254	1,065,794	
Designations							
Book Mobile	45,000	0	0	0	30,000	75,000	
Computer Equipment Repl	0	0	0	14,000	20,198	20,198	
Facilities Planning	321,921	0	0	0	0	321,921	
TOTAL LIBRARY	1,229,461	0	0	14,000	253,452	1,482,913	
FISH AND GAME							003
General Reserve	63,302	11,120	11,120	0	0	52,182	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1996-97

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1996 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
Designations							
Fish and Game Projects	12,480	12,480	12,480	0	4,974	4,974	
TOTAL FISH AND GAME	75,782	23,600	23,600	0	4,974	57,156	
EMERGENCY MED SVCS PROGRAM							0034
Designations							
Contingent Med Reimburse	237,606	64,042	64,042	0	0	173,564	
TOTAL EMERGENCY MED SVCS PROGR	237,606	64,042	64,042	0	0	173,564	
CSAC COP LOAN DSF							1901
Designations							
Loan Payment Reserve	359,800	0	0	0	0	359,800	
Proj Principal/Earnings	1,092,476	0	0	0	1,747	1,094,223	
TOTAL CSAC COP LOAN DSF	1,452,276	0	0	0	1,747	1,454,023	
TOTAL	32,721,460	791,891	791,891	1,910,256	4,396,387	36,325,956	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND TRANSFERS

FOR THE FISCAL YEAR ENDED 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	42,824,795	44,510,688	46,280,693	45,580,693
CURRENT UNSECURED PROPERTY TAX	788,893	839,115	835,475	835,475
SUPPLEMENTAL PROPERTY TAX	344,016	443,710	370,000	370,000
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	7,539,962	8,961,048	9,309,658	9,309,658
Total	51,497,666	54,754,561	56,795,826	56,095,826
LICENSES AND PERMITS	3,272,934	2,775,645	2,695,181	2,695,181
FINES, FORFEITURES AND PENALTIES	2,458,731	2,865,345	2,771,097	2,780,234
REVENUE FROM USE OF MONEY AND PROPERTY	5,717,909	5,524,574	4,191,828	4,191,828
INTERGOVERNMENTAL REVENUES - STATE	78,822,908	80,225,980	75,341,770	75,608,149
- FEDERAL	26,388,911	31,062,452	26,472,248	26,476,274
- OTHER	1,841,607	1,068,682	1,553,023	1,553,023
CHARGES FOR SERVICES	19,536,067	17,888,426	19,057,971	19,271,642
OTHER REVENUES	12,328,475	19,483,906	10,374,544	10,415,544
OTHER FINANCING SOURCES	30,171,940	22,239,015	16,284,762	16,999,762
TOTAL	232,037,148	237,888,586	215,538,250	216,087,463
SUMMARIZATION BY FUND				
0001 GENERAL FUND	171,199,222	182,520,330	176,812,395	176,646,608
0002 ROAD FUND	11,384,650	15,103,273	9,600,696	9,605,696
0003 CAPITAL PROJECTS	5,998,164	11,830,245	2,401,760	2,731,760
0005 PARKS	3,088,789	3,954,390	4,241,167	4,241,167
0007 AIR POLLUTION CNTL	1,698,469	0	0	0
0008 MORRO BAY GOLF	1,047,669	0	0	0
0009 AIRPORTS SPECIAL REV FUND	1,432,245	1,209,697	0	0
0010 WASTE MANAGEMENT	326,737	0	0	0
0011 TRIAL COURT OPS FUND	10,455,394	11,181,886	10,957,118	11,337,118
0016 WILDLIFE AND GRAZING	12,385	16,082	12,000	12,000
0017 DRINKING DRIVER PROG	773,117	857,740	859,540	859,540
0020 SPECIAL ROADS	654,268	680,267	0	0
0025 COMMUNITY DEVEL PGM	0	1,859,601	2,105,834	2,105,834
0026 LIBRARY	3,706,914	3,850,379	3,714,392	3,714,392
0031 FISH AND GAME	22,689	11,159	12,000	12,000
0032 SPECIAL AVIATION	21,117	10,000	10,000	10,000
0034 EMERGENCY MED SVCS PROGRAM	405,623	418,222	381,101	381,101
0035 CAL HLTH INDIG PROG	1,332,877	1,305,382	1,273,776	1,273,776
0149 COUNTY MED SVCS PROG	1,737,121	1,767,532	1,847,049	1,847,049
1901 CSAC COP LOAN DSF	16,739,698	1,312,401	1,309,422	1,309,422
TOTAL	232,037,148	237,888,586	215,538,250	216,087,463

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
	CURRENT PROPERTY TAXES					
9010	PROP. TAXES CURR. SECURED	0	620,516	0	0	SPECIAL ROADS
9010	PROP. TAXES CURR. SECURED	0	3,001,444	3,057,693	3,057,693	LIBRARY
9010	PROP. TAXES CURR. SECURED	0	0	623,000	623,000	ROAD FUND
9010	PROP. TAXES CURR. SECURED	2,906,986	0	0	0	LIBRARY
9010	PROP. TAXES CURR. SECURED	601,101	0	0	0	SPECIAL ROADS
9010	PROP. TAXES CURR. SECURED	130,308	0	0	0	APCD
9010	PROP. TAXES CURR. SECURED	39,202,555	40,904,883	42,600,000	41,900,000	
9011	SUPPLEMENTAL-CURR.SECURED	1,045	0	0	0	APCD
9011	SUPPLEMENTAL-CURR.SECURED	0	0	350,000	350,000	
9011	SUPPLEMENTAL-CURR.SECURED	0	5,793	0	0	SPECIAL ROADS
9011	SUPPLEMENTAL-CURR.SECURED	0	34,067	20,000	20,000	LIBRARY
9011	SUPPLEMENTAL-CURR.SECURED	311,892	0	0	0	
9011	SUPPLEMENTAL-CURR.SECURED	26,552	0	0	0	LIBRARY
9011	SUPPLEMENTAL-CURR.SECURED	4,527	0	0	0	SPECIAL ROADS
9011	SUPPLEMENTAL-CURR.SECURED	0	401,681	0	0	
9012	REDEVELOPMENT AGENCY TAX	0	(8,112)	0	0	LIBRARY
9012	REDEVELOPMENT AGENCY TAX	0	(309,994)	(316,194)	(316,194)	
9012	REDEVELOPMENT AGENCY TAX	(139)	0	0	0	APCD
9012	REDEVELOPMENT AGENCY TAX	(225,707)	0	0	0	
9012	REDEVELOPMENT AGENCY TAX	(2,716)	0	0	0	LIBRARY
9014	AB 860 ADJUSTMENT	(16,155)	(16,155)	0	0	
9020	PROP. TAXES CURR. UNSEC.	0	76,368	0	0	LIBRARY
9020	PROP. TAXES CURR. UNSEC.	0	0	1,062,675	1,062,675	
9020	PROP. TAXES CURR. UNSEC.	0	12,963	0	0	SPECIAL ROADS
9020	PROP. TAXES CURR. UNSEC.	75,559	0	0	0	LIBRARY
9020	PROP. TAXES CURR. UNSEC.	0	1,067,890	0	0	
9020	PROP. TAXES CURR. UNSEC.	2,962	0	0	0	APCD
9020	PROP. TAXES CURR. UNSEC.	0	0	75,994	75,994	LIBRARY
9020	PROP. TAXES CURR. UNSEC.	0	0	13,000	13,000	ROAD FUND
9020	PROP. TAXES CURR. UNSEC.	12,837	0	0	0	SPECIAL ROADS
9020	PROP. TAXES CURR. UNSEC.	926,097	0	0	0	
9021	SUPPLEMENTAL-CURR.UNSEC.	0	2,016	0	0	
9021	SUPPLEMENTAL-CURR.UNSEC.	0	20	0	0	SPECIAL ROADS
9021	SUPPLEMENTAL-CURR.UNSEC.	0	133	0	0	LIBRARY
	Total - CURRENT PROPERTY TAXES	43,957,704	45,793,513	47,486,168	46,786,168	
	TAXES OTHER THAN CURRENT PROP					
9110	PROP. TAXES PRIOR SECURED	0	49,007	0	0	
9110	PROP. TAXES PRIOR SECURED	(1,288)	0	0	0	SPECIAL ROADS
9110	PROP. TAXES PRIOR SECURED	(298)	0	0	0	APCD
9110	PROP. TAXES PRIOR SECURED	(93,206)	0	0	0	
9110	PROP. TAXES PRIOR SECURED	0	(13,184)	0	0	LIBRARY
9110	PROP. TAXES PRIOR SECURED	0	0	(125,000)	(125,000)	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9110	PROP. TAXES PRIOR SECURED	(7,595)	0	0	0	LIBRARY
9110	PROP. TAXES PRIOR SECURED	0	(2,203)	0	0	SPECIAL ROADS
9111	SUPPLEMENTL-PRIOR SECURED	(333)	0	0	0	LIBRARY
9111	SUPPLEMENTL-PRIOR SECURED	(64)	0	0	0	SPECIAL ROADS
9111	SUPPLEMENTL-PRIOR SECURED	0	(141)	0	0	LIBRARY
9111	SUPPLEMENTL-PRIOR SECURED	(6,532)	(2,458)	0	0	
9111	SUPPLEMENTL-PRIOR SECURED	(21)	0	0	0	APCD
9111	SUPPLEMENTL-PRIOR SECURED	0	(26)	0	0	SPECIAL ROADS
9120	PROP. TAXES PRIOR UNSEC.	0	439	0	0	SPECIAL ROADS
9120	PROP. TAXES PRIOR UNSEC.	44,474	0	45,000	45,000	
9120	PROP. TAXES PRIOR UNSEC.	143	0	0	0	APCD
9120	PROP. TAXES PRIOR UNSEC.	618	0	0	0	SPECIAL ROADS
9120	PROP. TAXES PRIOR UNSEC.	0	0	3,000	3,000	LIBRARY
9120	PROP. TAXES PRIOR UNSEC.	3,628	0	0	0	LIBRARY
9120	PROP. TAXES PRIOR UNSEC.	0	2,554	0	0	LIBRARY
9120	PROP. TAXES PRIOR UNSEC.	0	31,289	0	0	
9121	SUPPLEMENTAL-PRIOR UNSEC	53	0	0	0	APCD
9121	SUPPLEMENTAL-PRIOR UNSEC	910	0	0	0	LIBRARY
9121	SUPPLEMENTAL-PRIOR UNSEC	17,973	13,303	19,000	19,000	
9121	SUPPLEMENTAL-PRIOR UNSEC	0	140	0	0	SPECIAL ROADS
9121	SUPPLEMENTAL-PRIOR UNSEC	0	728	1,000	1,000	LIBRARY
9121	SUPPLEMENTAL-PRIOR UNSEC	179	0	0	0	SPECIAL ROADS
9128	TAX IMPOUND RELEASE	0	40,580	0	0	
9128	TAX IMPOUND RELEASE	0	2,651	0	0	LIBRARY
9129	REDEMPTION FEES	0	41,520	0	0	
9130	REDEMPTN FEES/COST DELINQ	166,524	166,029	163,000	163,000	
9132	PENALTIES-DELINQUENT TAX	0	93	0	0	SPECIAL ROADS
9132	PENALTIES-DELINQUENT TAX	105	0	0	0	SPECIAL ROADS
9132	PENALTIES-DELINQUENT TAX	0	133,912	185,000	185,000	
9132	PENALTIES-DELINQUENT TAX	23	0	0	0	APCD
9132	PENALTIES-DELINQUENT TAX	0	568	0	0	LIBRARY
9132	PENALTIES-DELINQUENT TAX	170,681	0	0	0	
9132	PENALTIES-DELINQUENT TAX	620	0	0	0	LIBRARY
9133	PENALTIES-C O F	2,729	3,063	1,200	1,200	
9135	TLRF PROCEEDS	0	178,936	0	0	
9135	TLRF PROCEEDS	0	0	592,000	592,000	CAPITAL PROJE
9135	TLRF PROCEEDS	101,316	198,972	772,808	772,808	
9136	PENALTY/INT-DEL FRANCHISE	5,843	27,280	0	0	
9151	SALES AND USE TAXES	2,906,424	3,320,323	2,945,578	2,945,578	
9160	FRANCHISES	322,812	243,243	0	0	
9160	FRANCHISES	150	0	320,000	320,000	
9161	FRANCHISE FEES-PUB UTIL	651,256	631,042	647,272	647,272	
9162	FRANCHISE FEES-GARBAGE	63,952	0	400,000	400,000	
9162	FRANCHISE FEES-GARBAGE	0	341,808	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9191	AIRCRAFT TAX	66,897	78,372	73,000	73,000	
9192	PROPERTY TRANSFER TAX	702,249	818,953	750,000	750,000	
9194	RACEHORSE TAX	12,597	11,110	13,500	13,500	
9195	TRANSIENT OCCUPANCY TAX	2,403,770	2,639,603	2,500,000	2,500,000	
9196	SALE OF TAX DEEDED PROP.	2,970	3,000	3,300	3,300	
9197	TIMBER TAX RESERVES	403	542	0	0	
	Total - TAXES OTHER THAN CURRENT PROP	7,539,962	8,961,048	9,309,658	9,309,658	
	LICENSES AND PERMITS					
9210	ANIMAL LICENSES	344,054	335,514	365,000	365,000	
9220	BUSINESS LICENSES	89,357	85,987	88,300	88,300	
9251	BUILDING PERMITS	546,413	654,047	647,144	647,144	
9252	GRADING PERMITS	28,453	32,905	29,100	29,100	
9253	PLAN CHECK FEES	437,689	557,083	498,412	498,412	
9254	SUB PERMITS-MECH EL PLUMB	146,287	173,898	155,232	155,232	
9256	AIR POLLUTION CONSTR PRMT	63,222	0	0	0	APCD
9258	AIR POLL- RENEWAL PERMITS	725,000	0	0	0	APCD
9259	AIR POLL- ASBESTOS FEE	4,033	0	0	0	APCD
9281	LAND USE PERMITS	348,064	346,713	347,173	347,173	
9282	PLOT PLANS	206,360	212,991	183,023	183,023	
9283	GENERAL PLAN AMENDMENTS	36,319	44,299	42,957	42,957	
9284	AGRICULTURAL PRESERVE FEE	17,464	12,861	15,015	15,015	
9285	SUBDIVISION PERMITS	119,291	138,010	126,542	126,542	
9286	SPECIFIC PLANS	4,139	29,023	10,660	10,660	
9288	FINGER PRINTING FEES	460	1,105	900	900	
9289	EXPLOSIVE PERMITS	810	649	1,000	1,000	
9291	OTHER LICENSES AND PERMIT	77,057	81,112	0	0	
9291	OTHER LICENSES AND PERMIT	0	500	0	0	PARKS SPL REV
9291	OTHER LICENSES AND PERMIT	0	0	75,200	75,200	
9292	GUN PERMITS	8,360	8,912	10,000	10,000	
9293	DOMESTIC VIOLENCE FEES	39,280	34,700	36,400	36,400	
9294	MARRIAGE LICENSES	4,057	4,929	4,700	4,700	
9295	BURIAL PERMITS	7,379	4,143	38,423	38,423	
9297	2840-MISC PERMITS	19,386	16,264	20,000	20,000	
	Total - LICENSES AND PERMITS	3,272,934	2,775,645	2,695,181	2,695,181	
	FINES, FORFEITURES AND PENALTIES					
9307	CIVIL ASSESS-CO-PC1214.1	0	61,676	120,000	120,000	
9308	CIVIL ASSESSMENT-PC1214.1	369,095	652,571	630,000	630,000	
9310	PA&FEES-PY ST AUDIT ADJ	1	0	0	0	
9312	PROBA DRUG FEE-PC1203.1AB	0	5,761	3,500	7,286	
9314	JUVENILE FINES-CNTY CITAT	1,894	0	0	0	
9314	JUVENILE FINES-CNTY CITAT	0	6,056	3,000	3,000	
9315	CHILD RESTRNT FEE-COUNTY	64	340	1,000	1,000	

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9315	CHILD RESTRNT FEE-COUNTY	254	0	0	0	
9315	CHILD RESTRNT FEE-COUNTY	0	1,354	0	0	
9316	CHILD RESTRAINT FEE-CITY	452	0	0	0	
9316	CHILD RESTRAINT FEE-CITY	0	887	0	0	
9316	CHILD RESTRAINT FEE-CITY	0	0	1,000	1,000	
9317	DISPUTE RESOL FEE-BP470.3	67,000	75,292	80,000	80,000	
9318	JUVENILE FINES-CITY CITAT	0	0	400	400	
9318	JUVENILE FINES-CITY CITAT	268	(879)	0	0	
9321	ALL OTHER PARKING	682	193	0	0	
9323	CNTY FIX IT-VC 40611	0	29,560	0	0	
9323	CNTY FIX IT-VC 40611	32,811	0	28,500	28,500	
9324	COUNTY PARKING	11,611	0	1,000	1,000	
9324	COUNTY PARKING	1,208	8,804	7,000	7,000	
9325	CO-FAILURE TO APPEAR(FTA)	26,851	19,369	20,000	20,000	
9326	CO MOTOR VEH/CRIM FINES	0	246,961	0	0	
9326	CO MOTOR VEH/CRIM FINES	192,922	0	215,700	215,700	
9330	DOMESTIC VIOLC-PC1203.097	0	477	0	0	
9333	CITIES FIX IT-VC40611	12,997	11,857	15,000	15,000	
9334	SMALL CLAIMS ADVISORY FEE	0	0	10,000	10,000	
9334	SMALL CLAIMS ADVISORY FEE	22,536	23,894	16,000	16,000	
9337	PA-EMERGENCY MED SERVICES	392,152	418,461	373,101	373,101	EMERGCY MED SV
9339	SUPERIOR COURT FINES-BASE	8,191	6,879	0	0	
9339	SUPERIOR COURT FINES-BASE	0	0	4,000	7,786	
9341	FORFEITURES,PENALTIES-GEN	0	0	46,000	46,000	
9341	FORFEITURES,PENALTIES-GEN	55,812	41,578	0	0	
9345	BLDG CODE INVESTIG FEES	4,379	3,664	4,800	4,800	
9346	OTHER CRIMINAL FINES-BASE	1	0	1,000	2,565	
9347	2% AUTOMATION FEE	0	0	121,765	121,765	
9347	2% AUTOMATION FEE	0	129,261	0	0	
9347	2% AUTOMATION FEE	127,675	0	0	0	
9348	TRAFFIC SCHOOL FEES	0	251,505	0	0	
9348	TRAFFIC SCHOOL FEES	0	0	224,000	224,000	
9348	TRAFFIC SCHOOL FEES	183,172	0	0	0	
9351	ASSET FORFEITURES	21,135	2,192	0	0	
9353	VITAL STATS FEE-GC 26859	0	0	2,400	2,400	
9353	VITAL STATS FEE-GC 26859	0	2,440	0	0	
9353	VITAL STATS FEE-GC 26859	1,984	0	0	0	
9356	BLOOD ALCOHOL FINES	6,095	66,485	164,720	164,720	
9357	AIDS EDUCATION FINE-PC264	0	398	100	100	
9358	PENALTY AS-FINGERPRINT ID	145,578	103,378	118,398	118,398	
9360	SMALL CLAIMS FEES	0	26,831	0	0	
9360	SMALL CLAIMS FEES	24,649	0	30,000	30,000	
9361	TR CT TRST-CIVIL FILINGS	51,800	0	0	0	APCD
9362	PROPERTY TAX RELIEF	100	0	0	0	APCD

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9365	FISH AND GAME FINES	21,387	11,014	12,000	12,000	FISH & GAME
9366	OFF-HIGHWAY MOTOR FINES	0	5,000	5,000	5,000	PARKS SPL REV
9371	AGRICULTURE FINES	13,150	12,787	0	0	
9373	HEALTH/SAFETY FINES/FORFT	12,553	8,127	12,000	12,000	
9373	HEALTH/SAFETY FINES/FORFT	0	5,133	0	0	
9379	CITIES- ALL MISDEMEANORS	5,210	5,184	6,000	6,000	
9380	FEES -ALCOHOL ABUSE & EDU	0	42,720	75,000	75,000	
9381	CITIES PARKING	19,314	16,968	0	0	AIRPORTS SPL REV
9381	CITIES PARKING	398	0	0	0	
9381	CITIES PARKING	0	134	100	100	
9383	CITY MOTOR VEHICLE FINES	19,725	0	23,000	23,000	
9383	CITY MOTOR VEHICLE FINES	0	24,115	0	0	
9385	UNIVERSITY PARKING	0	0	200	200	
9385	UNIVERSITY PARKING	1,476	72	0	0	
9388	FILING FEES-CONVERSION	60	12,176	72,000	72,000	
9388	FILING FEES-CONVERSION	12,474	0	0	0	
9394	PENALTY AS-CRIM JUS CONST	0	9,811	0	0	
9394	PENALTY AS-CRIM JUS CONST	263,259	255,470	284,413	284,413	CSAC COP LOAN DS
9395	PENALTY AS-CTHS TEMP CONS	99,588	0	0	0	CSAC COP LOAN DS
9395	PENALTY AS-CTHS TEMP CONS	0	0	39,000	39,000	
9395	PENALTY AS-CTHS TEMP CONS	35,691	0	0	0	
9395	PENALTY AS-CTHS TEMP CONS	0	30,132	0	0	
9395	PENALTY AS-CTHS TEMP CONS	0	211,475	0	0	CAPITAL PROJECTS
9395	PENALTY AS-CTHS TEMP CONS	34,467	0	0	0	
9395	PENALTY AS-CTHS TEMP CONS	71,001	0	0	0	CAPITAL PROJECTS
9395	PENALTY AS-CTHS TEMP CONS	0	17,782	0	0	
9399	ST PENALTY ASSMNTS-PC1464	85,609	0	0	0	
	Total - FINES, FORFEITURES AND PENALTIES	2,458,731	2,865,345	2,771,097	2,780,234	
	USE OF MONEY AND PROPERTY					
9401	TRAN INTEREST REVENUE	1,156,905	1,167,048	920,000	920,000	
9404	INTERNAL LOAN-INTEREST	0	723	0	0	
9406	INTEREST DEBT SERV ACCT	2,292	717	0	0	CSAC COP LOAN DS
9407	INTEREST LEASE RESERVE FD	341,257	16,055	42,745	42,745	CSAC COP LOAN DS
9408	INTEREST ON PROGRAM FUNDS	146,777	0	0	0	CSAC COP LOAN DS
9408	INTEREST ON PROGRAM FUNDS	0	174	0	0	CSAC COP LOAN DS
9409	OTHER INTEREST	0	3,759	0	0	
9409	OTHER INTEREST	59,997	0	0	0	CSAC COP LOAN DS
9409	OTHER INTEREST	15,831	0	0	0	
9409	OTHER INTEREST	0	127	0	0	LIBRARY
9409	OTHER INTEREST	0	59,887	0	0	CSAC COP LOAN DS
9410	INTEREST	0	(1,583)	0	0	CSAC COP LOAN DS
9410	INTEREST	0	15,608	0	0	CAL HLTH IND PGM
9410	INTEREST	0	59,138	0	0	ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9410	INTEREST	0	0	482,500	482,500	CAPITAL PROJECT
9410	INTEREST	0	11,531	0	0	EMERGCY MED SVC
9410	INTEREST	23,778	0	0	0	AIRPORTS SPL RE
9410	INTEREST	0	1,279	0	0	WILDLIFE GRAZIN
9410	INTEREST	50,652	0	0	0	APCD
9410	INTEREST	23,000	0	0	0	MB GOLF COURSE
9410	INTEREST	0	0	8,000	8,000	EMERGCY MED SVC
9410	INTEREST	0	2,749,593	0	0	
9410	INTEREST	0	568,496	0	0	CAPITAL PROJECT
9410	INTEREST	0	8,510	0	0	CNTY MED SVCS
9410	INTEREST	0	0	10,000	10,000	ROAD FUND
9410	INTEREST	632,142	0	0	0	CAPITAL PROJECT
9410	INTEREST	68,244	0	0	0	ROAD FUND
9410	INTEREST	1,079	0	0	0	WILDLIFE GRAZIN
9410	INTEREST	0	0	9,000	9,000	CNTY MED SVCS
9410	INTEREST	12,855	0	9,800	9,800	CAL HLTH IND PG
9410	INTEREST	12,550	0	0	0	EMERGCY MED SVC
9410	INTEREST	0	0	75,000	75,000	LIBRARY
9410	INTEREST	10,020	0	0	0	CNTY MED SVCS
9410	INTEREST	3,096	0	0	0	SPECIAL ROADS
9410	INTEREST	126,727	0	0	0	LIBRARY
9410	INTEREST	0	0	2,470,770	2,470,770	
9410	INTEREST	0	6,768	0	0	SPECIAL ROADS
9410	INTEREST	0	30,393	0	0	AIRPORTS SPL RE
9410	INTEREST	1,033	0	0	0	WASTE MANAGEMNT
9410	INTEREST	2,307,269	0	0	0	
9410	INTEREST	1,631	0	0	0	CSAC COP LOAN D
9410	INTEREST	0	112,796	0	0	LIBRARY
9411	RENTS AND CONCESSIONS	257,005	0	0	0	AIRPORTS SPL RE
9411	RENTS AND CONCESSIONS	4,700	0	0	0	
9411	RENTS AND CONCESSIONS	0	2,050	0	0	
9411	RENTS AND CONCESSIONS	0	273,301	0	0	AIRPORTS SPL RE
9421	COMMUNICATION LEASE FACIL	5,650	14,050	9,350	9,350	
9431	RENT-LAND/BLDG-SHORT TERM	0	14,378	0	0	
9431	RENT-LAND/BLDG-SHORT TERM	41,521	0	0	0	MB GOLF COURSE
9431	RENT-LAND/BLDG-SHORT TERM	0	841	0	0	AIRPORTS SPL RE
9431	RENT-LAND/BLDG-SHORT TERM	0	0	13,800	13,800	
9431	RENT-LAND/BLDG-SHORT TERM	13,722	0	0	0	
9431	RENT-LAND/BLDG-SHORT TERM	945	0	0	0	AIRPORTS SPL RE
9431	RENT-LAND/BLDG-SHORT TERM	0	0	5,953	5,953	PARKS SPL REV
9431	RENT-LAND/BLDG-SHORT TERM	1,911	2,815	0	0	ROAD FUND
9431	RENT-LAND/BLDG-SHORT TERM	9,757	0	0	0	PARKS SPL REV
9431	RENT-LAND/BLDG-SHORT TERM	0	0	1,800	1,800	ROAD FUND
9431	RENT-LAND/BLDG-SHORT TERM	0	8,320	0	0	PARKS SPL REV

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9432	RENT-LAND/BLDG-LONG TERM	3,586	0	0	0	PARKS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	0	4,425	0	0	PARKS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	28,980	0	0	0	CAPITAL PROJECTS
9432	RENT-LAND/BLDG-LONG TERM	229,591	0	0	0	AIRPORTS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	0	4,431	0	0	
9432	RENT-LAND/BLDG-LONG TERM	0	36,432	0	0	CAPITAL PROJECTS
9432	RENT-LAND/BLDG-LONG TERM	0	215,945	0	0	AIRPORTS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	0	0	3,290	3,290	PARKS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	72,764	0	0	0	CSAC COP LOAN DS
9432	RENT-LAND/BLDG-LONG TERM	700	0	0	0	
9432	RENT-LAND/BLDG-LONG TERM	0	71,450	75,420	75,420	CSAC COP LOAN DS
9434	FARM LAND RENT	3,400	1,680	0	0	PARKS SPL REV
9434	FARM LAND RENT	803	540	100	100	
9434	FARM LAND RENT	0	0	4,300	4,300	PARKS SPL REV
9438	RENTAL OF VETERANS BLDGS.	42,620	51,548	40,000	40,000	
9449	OTHER - RENTS CONCESSIONS	1,603	11,349	10,000	10,000	
9452	OIL AND GAS ROYALTIES	1,516	0	0	0	LIBRARY
	Total - USE OF MONEY AND PROPERTY	5,717,909	5,524,574	4,191,828	4,191,828	
	AID FROM STATE GOVERNMENT					
8302	ST RLGN-SALES TX-SOC SRVC	3,207,922	2,555,407	3,600,392	3,600,392	
8303	ST RLGN-SALES TAX-M H	3,777,113	4,053,058	3,938,099	4,028,099	
8304	ST RLGN-SALES TAX-HEALTH	946,840	1,084,342	2,392,292	2,392,292	
8305	ST REALGN- VLF	3,444,746	3,738,256	464,030	464,030	
8306	ST RLGN-SALES TAX- CCS	0	0	48,837	48,837	
8308	ST REALGN- VLF GROWTH	4,031	87,918	140,950	140,950	
8309	ST RLGN-SALES TX-SS-GRWTH	0	107,850	0	0	
8310	ST RLGN-SALES TX-MH-GRWTH	0	140,333	0	0	
8311	ST RLGN-SALES TX-HLTH-GRW	0	172,490	90,000	90,000	
8312	ST RLGN-VLF BASE RESTORTN	81,908	71,841	145,000	145,000	
8318	ST AID-HAZARDS MAT (FIRE)	48,025	19,925	7,500	7,500	
8324	SB90 STATE MANDATED COSTS	478,320	262,117	321,512	321,512	
8325	ST AID- DRUG/MENTL HEALTH	2,538,215	3,387,181	2,852,825	2,852,825	
8326	STATE AID- EXTRADITION	10,624	16,304	19,000	19,000	
8327	ST AID-DMV-AIR	547,633	0	0	0	APCD
8330	STATE AID FOR AGRICULTURE	500,273	491,880	465,370	465,370	
8332	ST AID-F/S COLLCTN INCENT	4,051	891,180	0	0	
8333	STATE AID-NUCLEAR PLANNG	303,349	349,917	415,486	415,486	
8333	STATE AID-NUCLEAR PLANNG	27,422	37,315	0	0	
8333	STATE AID-NUCLEAR PLANNG	921	0	0	0	EMERGCY MED SVCS
8333	STATE AID-NUCLEAR PLANNG	0	253	0	0	
8333	STATE AID-NUCLEAR PLANNG	42,660	17,502	250	250	
8333	STATE AID-NUCLEAR PLANNG	471	0	0	0	APCD
8333	STATE AID-NUCLEAR PLANNG	0	37,504	0	0	

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
8335	STATE AID VETERAN AFFAIRS	40,415	44,232	35,000	35,000	
8336	HOMEOWNER PROP TAX RELIEF	0	0	49,866	49,866	LIBRARY
8336	HOMEOWNER PROP TAX RELIEF	597,944	0	0	0	
8336	HOMEOWNER PROP TAX RELIEF	0	8,300	0	0	SPECIAL ROADS
8336	HOMEOWNER PROP TAX RELIEF	1,907	0	0	0	APCD
8336	HOMEOWNER PROP TAX RELIEF	0	48,888	0	0	LIBRARY
8336	HOMEOWNER PROP TAX RELIEF	0	0	695,522	695,522	
8336	HOMEOWNER PROP TAX RELIEF	48,632	0	0	0	LIBRARY
8336	HOMEOWNER PROP TAX RELIEF	0	0	8,000	8,000	ROAD FUND
8336	HOMEOWNER PROP TAX RELIEF	0	681,885	0	0	
8336	HOMEOWNER PROP TAX RELIEF	8,271	0	0	0	SPECIAL ROADS
8337	STATE REIMB-CMC/ASH CASES	0	384,206	41,200	41,847	
8337	STATE REIMB-CMC/ASH CASES	0	469,510	213,630	213,630	
8337	STATE REIMB-CMC/ASH CASES	0	3,036	0	0	
8337	STATE REIMB-CMC/ASH CASES	275,870	0	314,000	314,000	
8337	STATE REIMB-CMC/ASH CASES	380,128	65,528	20,000	20,000	
8339	STATE AID-ALCOHOL SERVICE	202,965	0	0	0	
8339	STATE AID-ALCOHOL SERVICE	0	0	119,556	119,556	
8341	ST AID-INS FRAUD INVESTIG	41,634	29,722	30,000	30,000	
8342	ST AID-DMV-VEH CRIME INV	205,476	217,994	200,000	200,000	
8346	ST AID-MEDICL INS INCENTV	7,867	5,000	5,000	5,000	
8347	STATE AWARDED GRANTS	6,210	0	0	0	WASTE MANAGEMN
8347	STATE AWARDED GRANTS	17,166	0	0	0	MB GOLF COURSE
8347	STATE AWARDED GRANTS	0	41,528	0	0	LIBRARY
8347	STATE AWARDED GRANTS	20,610	0	0	0	LIBRARY
8347	STATE AWARDED GRANTS	0	80,188	0	0	
8347	STATE AWARDED GRANTS	23,633	0	0	0	PARKS SPL REV
8347	STATE AWARDED GRANTS	0	92,336	80,188	80,188	
8347	STATE AWARDED GRANTS	0	609,283	0	0	CAPITAL PROJEC
8348	ST AID-MANGD CARE-INPATNT	7,846	29,399	122,231	122,231	
8361	ST REV-LOCAL STAFF REIMB	0	10,010	0	0	
8399	STATE AID - OTHER	62,884	0	0	0	
8399	STATE AID - OTHER	9,422	0	0	0	ROAD FUND
8399	STATE AID - OTHER	817,027	0	0	0	CAPITAL PROJEC
8399	STATE AID - OTHER	242,527	13,433	0	0	
8399	STATE AID - OTHER	56,694	0	0	0	APCD
8399	STATE AID - OTHER	0	4,524	0	0	
8399	STATE AID - OTHER	0	316,575	0	0	
8399	STATE AID - OTHER	0	5,654	0	0	ROAD FUND
8399	STATE AID - OTHER	0	515,185	0	0	CAPITAL PROJEC
8399	STATE AID - OTHER	207,649	48,524	0	0	
8399	STATE AID - OTHER	21,709	0	27,623	27,623	
8399	STATE AID - OTHER	0	0	10,000	10,000	SPECIAL AVIATI
8399	STATE AID - OTHER	0	1,746,677	1,407,376	1,407,376	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
8399	STATE AID - OTHER	10,550	0	0	0	AIRPORTS SPL REV
8399	STATE AID - OTHER	16,000	140,000	0	0	
8399	STATE AID - OTHER	4,921	0	0	0	WASTE MANAGEMNT
8399	STATE AID - OTHER	440,459	0	0	0	
8399	STATE AID - OTHER	0	0	65,000	65,000	LIBRARY
8399	STATE AID - OTHER	10,000	0	0	0	SPECIAL AVIATION
8399	STATE AID - OTHER	0	70,930	0	0	LIBRARY
8399	STATE AID - OTHER	0	0	339,302	339,302	
8399	STATE AID - OTHER	0	10,000	0	0	SPECIAL AVIATION
8399	STATE AID - OTHER	47,134	5,200	0	0	
8399	STATE AID - OTHER	0	0	156,000	156,000	
8399	STATE AID - OTHER	921,729	0	0	0	
8399	STATE AID - OTHER	108,632	0	0	0	LIBRARY
8399	STATE AID - OTHER	259,280	0	0	0	
8401	STATE - WELFARE ADMIN.	8,615,277	8,924,437	9,819,535	9,819,535	
8403	STATE AID-GAIN PROGRAM	510,412	623,611	525,148	525,148	
8404	STATE AID - AFDC	9,402,728	9,109,101	9,385,027	9,385,027	
8405	STATE AID - BHI & I	2,135,749	2,662,087	2,414,307	2,414,307	
8406	JTPA-FED 50% / STATE 50%	30,458	35,219	25,733	25,733	
8407	ST AID-TRANS CHILD CARE	12,489	37,661	32,000	32,000	
8408	ST AID-CS COLLECTNS-AFDC	1,203,227	1,310,370	1,125,144	1,125,144	
8409	ST AID-CS COLL-UNEMPLOYED	48,597	59,701	60,000	60,000	
8411	ST AID-CS COLL-FOSTR CARE	111,992	135,632	138,000	138,000	
8412	MEDI-CAL:PATIENTS-ST +FED	147,942	99,673	50,000	50,000	
8413	MEDI-CAL INCENTIVE STATE	0	0	102,800	102,800	
8414	ST-WELFARE ADMIN-PRIOR YR	497,979	555,831	0	0	
8430	ST AID-CALIF CHILDRN SRVC	946,143	544,273	650,914	650,914	
8432	STATE - HEALTH ADMIN.	959,190	871,166	1,036,828	1,036,828	
8440	STATE - HIGHWAY USERS TAX	2,858,272	3,155,342	2,850,000	2,850,000	ROAD FUND
8441	STATE OFF HWY MTR VH FEES	0	(110,990)	0	0	ROAD FUND
8441	STATE OFF HWY MTR VH FEES	746,879	0	0	0	ROAD FUND
8441	STATE OFF HWY MTR VH FEES	4,890	0	0	0	PARKS SPL REV
8442	STATE AID CONSTRUCTION	0	6,634	0	0	AIRPORTS SPL REV
8442	STATE AID CONSTRUCTION	146,241	0	198,500	198,500	ROAD FUND
8442	STATE AID CONSTRUCTION	0	207,833	0	0	ROAD FUND
8443	TRANS DEV ACT SB 325	900,833	925,611	900,000	900,000	ROAD FUND
8444	ST AID-GAS TAX-PROP 111	1,525,581	1,594,161	1,500,000	1,500,000	ROAD FUND
8446	CLEAN AIR TRANS ACT PR116	0	507,923	662,000	662,000	ROAD FUND
8447	ST AID-ISTEA EXCHANGE	0	578,060	0	0	ROAD FUND
8447	ST AID-ISTEA EXCHANGE	0	0	578,000	578,000	ROAD FUND
8447	ST AID-ISTEA EXCHANGE	578,060	0	0	0	ROAD FUND
8448	ST AID-PUBLIC SAFETY SRVC	8,807,971	9,529,110	9,457,061	9,457,061	
8449	ST AID-F/G FINES REFUNDED	1,302	145	0	0	FISH & GAME
8450	ST AID-BICYCLE LANE ACCT	0	71,950	0	0	ROAD FUND

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BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
8460	STATE-MOTOR VEH LIC FEE	0	27,464	0	0	SPECIAL ROADS
8460	STATE-MOTOR VEH LIC FEE	0	0	8,600,000	8,600,000	
8460	STATE-MOTOR VEH LIC FEE	7,015	0	0	0	APCD
8460	STATE-MOTOR VEH LIC FEE	109,067	0	0	0	LIBRARY
8460	STATE-MOTOR VEH LIC FEE	8,639,676	0	0	0	
8460	STATE-MOTOR VEH LIC FEE	0	0	22,000	22,000	ROAD FUND
8460	STATE-MOTOR VEH LIC FEE	0	9,373,232	0	0	
8460	STATE-MOTOR VEH LIC FEE	0	0	90,000	90,000	LIBRARY
8460	STATE-MOTOR VEH LIC FEE	24,886	0	0	0	SPECIAL ROADS
8460	STATE-MOTOR VEH LIC FEE	0	120,364	0	0	LIBRARY
8462	OTHER STATE IN-LIEU TAXES	1,182	0	0	0	
8462	OTHER STATE IN-LIEU TAXES	0	958	0	0	
8463	ST AID-TRIAL CRT BLK GRNT	0	0	1,110,948	1,110,948	TRIAL COURT OF
8463	ST AID-TRIAL CRT BLK GRNT	0	1,166,011	1,124,747	1,124,747	TRIAL COURT OF
8463	ST AID-TRIAL CRT BLK GRNT	1,106,744	0	0	0	TRIAL COURT OF
8463	ST AID-TRIAL CRT BLK GRNT	1,164,027	1,080,204	103,143	103,143	TRIAL COURT OF
8463	ST AID-TRIAL CRT BLK GRNT	1	0	0	0	
8464	ST AID-TRIAL CRT SAL GRNT	1,476	0	0	0	TRIAL COURT OF
8464	ST AID-TRIAL CRT SAL GRNT	0	21,687	0	0	TRIAL COURT OF
8464	ST AID-TRIAL CRT SAL GRNT	0	0	26,234	26,234	TRIAL COURT OF
8465	OPEN SPACE SUBVENTION	1,029,502	1,038,019	1,040,000	1,040,000	
8467	ST-10% REST FINE REBATE	0	0	10,000	10,000	
8467	ST-10% REST FINE REBATE	0	0	3,600	5,332	
8467	ST-10% REST FINE REBATE	0	14,589	0	0	TRIAL COURT O
8467	ST-10% REST FINE REBATE	6,688	5,775	0	0	
8467	ST-10% REST FINE REBATE	1,558	0	0	0	TRIAL COURT O
8468	ST AID-TRIAL CRT TRUST FD	0	0	477,375	477,375	TRIAL COURT O
8468	ST AID-TRIAL CRT TRUST FD	(1)	0	0	0	
8468	ST AID-TRIAL CRT TRUST FD	0	430,657	483,305	483,305	TRIAL COURT O
8468	ST AID-TRIAL CRT TRUST FD	1,084,856	412,257	44,321	44,321	TRIAL COURT O
8469	ST-10% SBOC VOC REBATE	1,145	1,455	1,000	1,000	
8470	ST AID-TC TRUST-PRIOR YR	0	138,659	0	0	TRIAL COURT O
8471	ST AID-TC TR-DEL PENALTY	0	34,926	0	0	TRIAL COURT O
8482	FED AID - LIMA REVENUE	2,793,533	0	0	0	CAPITAL PROJE
8482	FED AID - LIMA REVENUE	104,054	110,371	0	0	
8483	CHIP HOSPITAL	908,534	677,643	664,090	664,090	CAL HLTH IND
8484	CHIP NON-CO HOSPITAL	89,636	256,818	251,682	251,682	CAL HLTH IND
8486	CHIP PHYSICIANS - COUNTY	54,140	48,942	47,962	47,962	CAL HLTH IND
8487	CHIP PHYSICIANS - EMS	54,140	48,942	47,962	47,962	CAL HLTH IND
8489	CHIP UNALLOCATED	213,572	257,429	252,280	252,280	CAL HLTH IND
8494	ST-PROP TAX SYSTEM ADMIN	147,550	0	0	0	
8495	ST-AB818 PROPERTY TAX ADMIN	0	304,717	589,087	763,087	
	Total - AID FROM STATE GOVERNMENT	78,822,908	80,225,980	75,341,770	75,608,149	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
	AID FROM FEDERAL GOVERNMENT					
8601	FED AID ENTITLEMNT LAND	327,053	312,664	312,644	312,644	
8603	FEDERAL AID-STORM DAMAGE	0	12,113	0	0	
8603	FEDERAL AID-STORM DAMAGE	0	19,254	0	0	LIBRARY
8603	FEDERAL AID-STORM DAMAGE	0	58,363	0	0	
8603	FEDERAL AID-STORM DAMAGE	0	1,529	0	0	
8603	FEDERAL AID-STORM DAMAGE	0	1,820,833	0	0	ROAD FUND
8603	FEDERAL AID-STORM DAMAGE	0	9,549	0	0	PARKS SPL REV
8604	FEDERAL - HEALTH ADMIN	1,186,157	1,211,406	1,021,236	1,021,236	
8605	FEDERAL AID CONSTRUCTION	0	298,597	0	0	
8605	FEDERAL AID CONSTRUCTION	714,539	0	0	0	CAPITAL PROJECTS
8605	FEDERAL AID CONSTRUCTION	0	549,417	890,100	890,100	ROAD FUND
8605	FEDERAL AID CONSTRUCTION	0	699,730	0	0	CAPITAL PROJECTS
8605	FEDERAL AID CONSTRUCTION	42,495	0	0	0	AIRPORTS SPL REV
8605	FEDERAL AID CONSTRUCTION	646,334	0	0	0	ROAD FUND
8606	FEDERAL AID FOR DISASTER	0	1,247,153	0	0	ROAD FUND
8607	FEDERAL FOREST RESERV REV	8,414	9,432	9,500	9,500	ROAD FUND
8608	FEDERAL GRAZING FEES	12,935	14,803	12,000	12,000	WILDLIFE GRAZING
8612	FED CAPITAL GRANTS	164,471	0	0	0	CAPITAL PROJECTS
8613	FED AID-DRUG FREE SCH/COM	35,000	29,607	25,000	25,000	
8614	FED AID-CS COLLECTNS-AFDC	1,060,853	1,372,401	1,182,000	1,182,000	
8615	FED AID-CS COLL-UNEMPLYED	51,080	62,876	60,000	60,000	
8616	FED AID-CS COLL-FOSTER CR	64,220	80,719	78,000	78,000	
8618	FEDERAL AID-COPS AHEAD	0	96,461	69,158	69,158	
8656	FEDERAL-GRANTS	0	149,222	105,752	105,752	
8657	FEDERAL AID - EMERG ASSIS	468,466	146,940	0	0	
8658	FEDERAL AID - ENVIRONMENT	7,817	0	0	0	
8659	FEDERAL AID - OTHER	43,299	0	0	0	
8659	FEDERAL AID - OTHER	939,676	0	130,000	130,000	
8659	FEDERAL AID - OTHER	0	950,840	0	0	
8659	FEDERAL AID - OTHER	47,000	0	0	0	
8659	FEDERAL AID - OTHER	0	0	941,659	941,659	
8660	FEDERAL - WELFARE ADMIN	5,500,140	6,038,734	6,484,235	6,484,235	
8661	FEDERAL AID - AFDC	9,721,923	9,487,261	9,768,000	9,768,000	
8662	FEDERAL AID - BHI & I	2,084,082	2,789,285	2,423,076	2,423,076	
8663	FEDERAL AID-GAIN PROGRAM	758,083	830,938	653,946	653,946	
8664	JTPA-FED 50% / STATE 50%	30,458	35,219	25,733	25,733	
8665	FED AID-TRANS CHILD CARE	12,489	38,772	32,000	32,000	
8667	FED AID-NUTRITION PROGRAM	22,281	36,889	32,000	36,026	
8668	FED AID-PERINTL SETASIDE	0	29,806	44,709	44,709	
8669	FED-WELFARE ADMN-PRIOR YR	536,470	504,090	0	0	
8680	FED AID-CHILD SUP ADMIN	1,903,176	2,117,549	2,171,500	2,171,500	
	Total - AID FROM FEDERAL GOVERNMENT	26,388,911	31,062,452	26,472,248	26,476,274	

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BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
	AID FROM OTHER GOVERNMENT AGENCIES					
8610	OTHER IN-LIEU TAXES	3,897	3,598	4,500	4,500	
8682	FED AID-FS COLLECTION INC	1,298,093	685,190	1,098,500	1,098,500	
8701	OTHER GOVT AGENCY REVENUE	381,543	348	0	0	
8701	OTHER GOVT AGENCY REVENUE	158,074	379,546	120,289	120,289	
8701	OTHER GOVT AGENCY REVENUE	0	0	329,734	329,734	
	Total - AID FROM OTHER GOVERNMENT AGENCI	1,841,607	1,068,682	1,553,023	1,553,023	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	107,053,426	112,357,114	103,367,041	103,637,446	
	CHARGES FOR CURRENT SERVICES					
9587	AMBULANCE REIMBURSEMENT	0	0	40,000	40,000	
9588	INMATE ASSISTANCE REIMBRS	0	498	800	800	
9589	BOOKING FEES-INDIVIDUALS	867	52,803	60,000	60,000	
9591	PUBLIC EDUCATION GOV'T ACCESS FEE	0	11,700	15,636	15,636	
9592	MONITORING FEE-PC1203.1B	282	32,724	0	51,878	
9593	FED AID-F/S COLL INCENTIV	0	1,320	0	0	
9595	DIVERSN MONITRG-PC1001.53	(1)	737	100	926	
9596	MITIGATION FEE-AIR	185	230	0	0	
9597	DTC REDEMPTION REBATES	2,447	0	0	0	
9601	CHANGE OF PLEA	827	1,007	800	1,299	
9602	PROBA MGMNT FEE-ADULTS	1,441	18,497	13,000	27,023	
9603	PROBA MGMNT FEE-JUVENILE	0	1,437	70	70	
9605	CHIP PHYSICIANS - EMS	1,880	16,597	10,000	22,178	
9606	RESTITN COLL FEE-PC1203.1	26,633	63,125	50,000	92,949	
9607	RECORD SEALING FEE	1,598	1,859	1,200	2,499	
9609	RED INSTALLMENT PLAN FEE	12,053	6,859	4,375	4,375	
9610	ADMINISTRATIVE SERVICES	452,336	546,927	110,000	110,000	
9610	ADMINISTRATIVE SERVICES	94,311	5,699	495,944	496,206	
9610	ADMINISTRATIVE SERVICES	44,572	52,550	0	0	
9611	SPECIAL ASSESSMENT FEES	93,657	98,077	109,370	109,370	
9612	ASSESSMNT APPORTNMNT FEES	1,821	3,501	3,000	3,000	
9613	PROP.REDEMPT.SEARCH FEES	1,085	2,868	4,368	4,368	
9614	RETIREMENT SERVICES	289,136	227,485	564,970	564,970	
9615	AUDITING, ACCOUNTING FEES	15,001	0	0	0	
9616	TR CT TRST-CRT REPORTER	1	0	0	0	
9617	TR CT TRST-FAMILY MEDIATN	10,985	0	0	0	
9617	TR CT TRST-FAMILY MEDIATN	0	9,838	0	0	
9617	TR CT TRST-FAMILY MEDIATN	0	0	12,000	12,000	
9618	FAMILY/COUNSELLING SRVCS	0	12,940	0	0	
9618	FAMILY/COUNSELLING SRVCS	13,180	0	13,000	13,000	
9619	PUBLIC DEFENDR SRVS-ADULT	0	8,612	5,000	5,000	
9624	AIRCRAFT FILING FEE	175	513	100	100	
9625	ELECTION SERVICES	412,810	50,897	200,000	200,000	

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9627	DIVERSION FEE	16,788	56,563	44,000	48,040	
9628	FAMILY COURT REFERRAL FEE	15,090	14,940	0	0	
9628	FAMILY COURT REFERRAL FEE	0	0	15,000	15,000	
9629	RATE STUDY REIMBURSEMENT	3,000	200	1,500	1,500	
9631	SEGREGATIONS FEE	716	357	496	496	
9632	DMV DELINQUENT VESSEL FEE	269	291	283	283	
9633	UNSEC DELINQUENT COLL FEE	43,952	45,982	47,000	47,000	
9634	OTHER COURT-ORDERED REIMB	3,975	2,400	2,500	3,894	
9635	LEGAL SERVICES	49,000	47,384	36,000	36,000	
9637	INVOLUNTARY LIEN NOTICES	12,250	9,925	11,000	11,000	
9638	INSTALLMENT FEES	8,869	0	0	0	
9638	INSTALLMENT FEES	75,000	0	0	0	
9638	INSTALLMENT FEES	0	14,436	11,000	21,144	
9638	INSTALLMENT FEES	0	88,000	80,000	80,000	
9639	PROCESSING FEES	265	7,646	5,234	10,626	
9640	PERSONNEL SERVICES	12	0	0	0	
9641	ENVIRONMNTL ASSESSMT FEES	0	8,873	465,950	465,950	
9641	ENVIRONMNTL ASSESSMT FEES	14,756	0	0	0	APCD
9641	ENVIRONMNTL ASSESSMT FEES	312,725	405,732	0	0	
9642	LAFCO FILING FEES	5,450	50	0	0	
9643	LAFCO PROCESSING FEES	7,832	16,883	20,000	20,000	
9644	PUBLICATION FEES	34,556	39,293	61,214	61,214	
9645	PLANNING/ENGINEERING SVCS	3,939	0	0	0	
9645	PLANNING/ENGINEERING SVCS	0	10,197	12,500	12,500	
9645	PLANNING/ENGINEERING SVCS	777	4,401	1,500	1,500	ROAD FUND
9645	PLANNING/ENGINEERING SVCS	3,817	0	0	0	
9646	ROAD PERMIT FEES	0	15	0	0	
9646	ROAD PERMIT FEES	6,370	9,508	0	0	ROAD FUND
9646	ROAD PERMIT FEES	0	0	5,000	5,000	ROAD FUND
9647	FILING FEES-CORNER RECORD	364	642	500	500	
9648	LOT LINE ADJUSTMENTS	5,113	5,980	5,355	5,355	
9649	PLNG SRVS-RTP,TDA,SVI,ACC	684	0	0	0	
9652	ROAD IMPACT FEES	2,025,349	130,378	193,000	193,000	ROAD FUND
9654	ALLOCATION ADMIN FEE	57,700	65,050	59,000	59,000	
9655	DATA PROCCESSNG/INFO SRVS	40,758	0	47,573	47,573	
9655	DATA PROCCESSNG/INFO SRVS	0	46,920	0	0	
9656	COMMUNICATION SERVICE REV	122,379	112,154	127,042	127,042	
9658	FIRE PROTECTION SERVICES	58,164	20,546	9,800	9,800	
9659	PUB FACIL FEE-FIRE	146,000	0	246,000	246,000	CAPITAL PROJECTS
9659	PUB FACIL FEE-FIRE	253,698	92,995	38,000	38,000	
9660	RECORDERS FEE GC27361.4	132,227	141,580	140,000	140,000	
9661	AGRICULTURAL SERVICES	57,781	62,942	58,850	58,850	
9662	RODENT CONTROL	46,231	42,591	58,000	58,000	
9663	HOME DETENTION PROGRAM	46,165	61,224	60,000	64,217	

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9664	WEED CONTROL	19,524	49,636	22,000	22,000	
9665	STANDARDIZATION INSPECTS	61,441	58,686	70,280	70,280	
9666	ROAD USE HAUL FEE	2,224	1,099	0	0	ROAD FUND
9668	ALTERNATIVE WORK PROG REV	65,255	84,004	71,000	103,124	
9669	WEEKENDER PROGRAM	28,727	33,283	35,000	35,000	
9670	CIVIL PROCESS SERVICE	130,220	113,487	150,000	150,000	
9675	COURT FEES AND COSTS	0	(3,833)	0	0	
9675	COURT FEES AND COSTS	202,221	0	0	0	
9675	COURT FEES AND COSTS	0	300	151,500	151,500	
9675	COURT FEES AND COSTS	0	177,936	0	0	
9676	CUSTODY INVESTIGATIONS	0	3,765	0	0	
9676	CUSTODY INVESTIGATIONS	950	0	2,000	2,000	
9677	REIMB JUV COURT PROF FEES	1,392	0	0	0	
9677	REIMB JUV COURT PROF FEES	0	3,651	0	0	
9678	OTHER RECORDER'S FEES	69,710	67,695	70,000	70,000	
9679	SPECIAL BUILDING FEES	0	0	22,786	22,786	PARKS SPL REV
9680	ESTATE FEES	9,603	13,869	7,055	7,055	
9681	GUARDIANSHIP FEES	15,540	0	19,000	19,000	
9681	GUARDIANSHIP FEES	36,027	0	0	0	
9681	GUARDIANSHIP FEES	8,175	66,571	8,000	8,000	
9681	GUARDIANSHIP FEES	0	0	42,900	42,900	
9682	REPRESENTATIVE PAYEE FEES	7,160	8,165	10,800	10,800	
9683	ANIMAL CRUELTY REIMBRSMNT	0	72	0	0	
9685	HUMANE SERVICES	18,805	24,549	25,000	25,000	
9686	IMPOUND FEES	36,739	31,162	40,000	40,000	
9687	BOARDING FEES	12,763	11,227	15,000	15,000	
9688	ANIMAL PLACEMENT	12,018	12,909	18,000	18,000	
9690	LAW ENFORCEMENT SERVICES	75,921	56,982	57,100	57,100	
9691	BOOKING FEES (SB 2557)	266,409	252,998	300,000	300,000	
9692	CHILDREN PROTECTION FEES	23,147	27,138	0	0	
9693	RECORDER'S SPECL PROJECTS	0	193,355	276,052	276,052	
9694	RECORDG FEE-MICROGRAPHICS	0	50,229	34,214	34,214	
9695	RECORDING FEES	409,946	436,490	425,000	425,000	
9696	RECORDING FEES-VHS	0	17,733	25,056	25,056	
9698	CIVIL SPECIAL FEE GC26746	28,442	0	62,000	62,000	
9699	CHANGE OF OWNERSHIP FEE	8,500	7,440	7,500	7,500	
9701	PUB FACIL FEE-PARKS	0	11,274	0	0	
9701	PUB FACIL FEE-PARKS	0	0	431,000	431,000	CAPITAL PROJEC
9701	PUB FACIL FEE-PARKS	51,207	0	0	0	
9701	PUB FACIL FEE-PARKS	83,335	492,693	0	0	CAPITAL PROJEC
9704	DEVELOPMENT FEE- ADMIN	29,458	29,731	30,000	30,000	
9705	SEPARATE TAX BILL COSTS	28,138	26,094	26,000	26,000	
9707	ROAD ABANDNMT REQUEST FEE	100	0	200	200	ROAD FUND
9709	ENCROACHMENT PERMIT FEES	29,322	29,028	30,000	30,000	ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9710	ROAD ABANDONMENT FEE	0	0	1,500	1,500	
9710	ROAD ABANDONMENT FEE	934	0	0	0	
9710	ROAD ABANDONMENT FEE	0	150	0	0	ROAD FUND
9710	ROAD ABANDONMENT FEE	0	684	0	0	
9710	ROAD ABANDONMENT FEE	50	0	1,000	1,000	ROAD FUND
9712	CURB & GUTTER WAIVERS	7,350	9,700	10,000	10,000	ROAD FUND
9713	VENDING MACHINE REVENUE	147	0	0	0	
9713	VENDING MACHINE REVENUE	346	1,417	0	0	PARKS SPL REV
9713	VENDING MACHINE REVENUE	0	165	0	0	
9713	VENDING MACHINE REVENUE	0	0	714	714	PARKS SPL REV
9713	VENDING MACHINE REVENUE	0	0	150	150	
9714	COIN TELEPHONE COMMISSION	0	0	4,200	4,200	
9714	COIN TELEPHONE COMMISSION	0	105	0	0	LIBRARY
9714	COIN TELEPHONE COMMISSION	4,976	0	0	0	
9714	COIN TELEPHONE COMMISSION	6,540	5,521	0	0	AIRPORTS SPL REV
9714	COIN TELEPHONE COMMISSION	178	0	0	0	LIBRARY
9714	COIN TELEPHONE COMMISSION	0	3,943	0	0	
9718	EXAM FEES-CHILDREN	150,449	150,526	155,000	155,000	
9719	CHILD HLTH CARE EXAM-FEES	2,014	2,420	1,800	1,800	
9720	OBSTETRICAL SERVICES	632,082	710,267	700,000	700,000	
9721	NURSING FEES	195,864	229,852	234,300	234,300	
9722	HOME HEALTH NURSING FEES	4,197,912	4,504,105	4,735,000	4,735,000	
9723	LABORATORY SERVICES	234,102	218,031	315,000	315,000	
9724	SUPPLEMENTAL ROLL-5% ADMN	164,758	160,577	180,000	180,000	
9725	MENTAL HEALTH SERVICES	0	428,829	7,000	7,000	
9725	MENTAL HEALTH SERVICES	886,478	0	633,044	633,044	
9726	SECOND CHANCE CHARGES-ALC	345,068	361,113	355,408	355,408	DRINKING DRIVER
9727	ALCOHOLISM SERVICES	1,398	0	0	0	
9728	COBRA MED INS ADMIN FEE	279	292	250	250	
9729	PROP TAX ADMIN FEE-SB2557	608,050	567,784	555,000	555,000	
9730	SANITATION SERVICES	989,909	978,195	942,000	942,000	
9731	ITS ADMINSTRATIVE CHARGES	0	1,000	2,000	2,000	
9738	MEDICAL REMB SERV/PAT CAR	74,734	171,887	122,000	122,000	
9739	AERIAL PHOTO SEARCHES	108	185	0	0	
9740	CUTS & COMBINATN REQUESTS	600	4,425	3,000	3,000	
9741	ADOPTION FEES	5,000	2,800	0	0	
9742	ADOPT A ROAD INITIAL FEE	0	(600)	0	0	ROAD FUND
9745	CALIF CHILDREN SERVICES	10,850	7,284	7,000	7,000	
9747	INST.CARE-JUVENILE HALL	28,473	43,498	30,000	61,290	
9748	PSYCHIATRIC FEES-ADULTS	699,805	729,617	684,099	684,099	
9749	INSTITUTIONAL CARE/SERVCE	2,662	1,349	1,200	1,985	
9750	INST. CARE/YOUTH AUTHOR.	321	383	300	671	
9751	LOST-DAMAGED MATERIALS	10,619	0	0	0	LIBRARY
9751	LOST-DAMAGED MATERIALS	0	10,543	9,600	9,600	LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9752	LIBRARY SERVICES	145,536	0	0	0	LIBRARY
9752	LIBRARY SERVICES	0	151,931	130,000	130,000	LIBRARY
9753	TRAFFIC SAFETY PROGRAM	344,799	0	0	0	DRINKING DRIVER
9753	TRAFFIC SAFETY PROGRAM	0	362,892	378,452	378,452	DRINKING DRIVER
9754	WASTE TIPPING FEES-AB 939	0	200	0	0	
9757	COPYING FEES	0	931	0	0	
9757	COPYING FEES	0	23,542	0	0	LIBRARY
9757	COPYING FEES	20,785	3	0	0	
9757	COPYING FEES	23,220	0	0	0	LIBRARY
9757	COPYING FEES	305	19,698	22,000	22,000	
9757	COPYING FEES	0	0	600	600	
9757	COPYING FEES	0	0	20,000	20,000	LIBRARY
9758	LIBRARY REQUEST FEES	269	0	25,000	25,000	LIBRARY
9758	LIBRARY REQUEST FEES	0	344	0	0	LIBRARY
9760	MOTION FEE-GC26830(A)	1,154	3,088	3,500	3,500	
9761	GOLF GREEN FEES	883,531	0	0	0	MB GOLF COURSE
9762	CAMPING FEES	118,316	115,707	154,325	154,325	PARKS SPL REV
9763	DAILY PASSES	81,275	0	102,747	102,747	PARKS SPL REV
9763	DAILY PASSES	0	98,048	0	0	PARKS SPL REV
9764	GROUP ENTRANCE FEES	47,334	59,612	0	0	PARKS SPL REV
9764	GROUP ENTRANCE FEES	0	0	77,404	77,404	PARKS SPL REV
9765	SEASON PASSES	19,200	23,580	24,100	24,100	PARKS SPL REV
9766	SEASON BOAT LICENSES	0	14,790	0	0	PARKS SPL REV
9766	SEASON BOAT LICENSES	13,225	0	16,425	16,425	PARKS SPL REV
9767	DAILY BOAT PASSES	0	0	23,096	23,096	PARKS SPL REV
9767	DAILY BOAT PASSES	21,839	21,924	0	0	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	111,873	52,585	0	0	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	0	0	7,000	7,000	
9768	INCOME FROM CONCESSIONS	8,296	0	0	0	
9768	INCOME FROM CONCESSIONS	0	8,059	0	0	
9768	INCOME FROM CONCESSIONS	0	0	52,115	52,115	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	55,055	0	0	0	MB GOLF COURSE
9768	INCOME FROM CONCESSIONS	56,853	0	0	0	CAPITAL PROJEC
9769	SWIMMING POOL FEES	32,306	0	28,246	28,246	PARKS SPL REV
9769	SWIMMING POOL FEES	0	34,884	0	0	PARKS SPL REV
9770	MOTION SUM JDG-GC	982	2,700	1,200	1,200	
9771	DOG/DAY USE	4,146	4,608	0	0	PARKS SPL REV
9771	DOG/DAY USE	0	0	4,196	4,196	PARKS SPL REV
9772	SHOWERS/LOCKERS	11,190	10,196	11,915	11,915	PARKS SPL REV
9773	GOLF SPECIAL GREEN FEES	221,062	123,104	0	0	CAPITAL PROJEC
9774	HAZARDS MATS RESPNSE REIM	0	(915)	0	0	
9774	HAZARDS MATS RESPNSE REIM	16,657	0	0	0	APCD
9775	MOBL HOME DUP TX CLEARNCE	249	369	240	240	
9778	OTHER CLERK FEES	0	57,431	0	0	

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9778	OTHER CLERK FEES	46,483	0	7,000	7,000	
9778	OTHER CLERK FEES	8,528	0	50,000	50,000	
9779	BOARD CLERK FEES	8,854	9,889	13,200	13,200	
9780	COUNTY CIVIL FEES	26,589	24,078	22,000	22,000	
9781	MISCELLANEOUS FEES	25	0	0	0	PARKS SPL REV
9781	MISCELLANEOUS FEES	60	0	0	0	MB GOLF COURSE
9781	MISCELLANEOUS FEES	0	75	0	0	PARKS SPL REV
9781	MISCELLANEOUS FEES	0	5	0	0	
9783	HAZARDOUS WASTE REVENUES	20,775	20,235	19,500	19,500	
9785	MONUMENTATION FEES	52,425	20,970	93,096	93,096	
9786	DRAINGE RVW-PLOT/SITE PLN	8,438	12,000	12,140	12,140	
9787	RECREATIONAL PROGRAMS	1,030	0	0	0	PARKS SPL REV
9787	RECREATIONAL PROGRAMS	0	419	390	390	PARKS SPL REV
9789	OTHER RECREATIONAL FEES	5,000	0	9,750	9,750	PARKS SPL REV
9789	OTHER RECREATIONAL FEES	0	4,882	0	0	PARKS SPL REV
9790	RECORD FEE-VC40508.6	114,999	393,853	360,000	360,000	
9791	DEVELOPMENT PLAN INSPECTN	3,597	6,308	6,310	6,310	
9792	PAR MAP CHECKING THRU T/A	11,521	12,494	15,929	15,929	
9793	TR MAP CHECKING THRU T/A	5,800	1,210	2,838	2,838	
9796	ROAD EXCPTN REQ-PARCEL MP	0	2,760	0	0	
9797	ROAD EXCPTN REQ-TRACT MAP	480	520	1,039	1,039	
9798	RECORDS OF SURVEY FEES	15,940	17,381	17,605	17,605	
9799	OTHER SERVICE CHARGES	13,962	2,565	15,000	15,000	
9799	OTHER SERVICE CHARGES	0	12,032	0	0	
9799	OTHER SERVICE CHARGES	79	0	0	0	
9811	TIEDOWN & HANGARS FEES	67,862	64,414	0	0	AIRPORTS SPL REV
9812	AIRPORT CASH TRANSIENT	14,506	12,221	0	0	AIRPORTS SPL REV
9813	FUEL FLOWAGE	103,004	100,474	0	0	AIRPORTS SPL REV
9814	PARKING FEES	220,454	261,219	0	0	AIRPORTS SPL REV
9817	LANDING FEES	156,085	154,178	0	0	AIRPORTS SPL REV
9818	PASSENGER FACILITY FEE	0	7,285	0	0	AIRPORTS SPL REV
9818	PASSENGER FACILITY FEE	0	51,754	0	0	CAPITAL PROJECTS
9818	PASSENGER FACILITY FEE	0	33,177	0	0	
9818	PASSENGER FACILITY FEE	251,754	0	0	0	AIRPORTS SPL REV
9851	SERVICE CHARGES	0	956,059	1,571,975	1,571,975	PARKS SPL REV
9855	WATER SALES-BUSINESS	10,784	0	0	0	AIRPORTS SPL REV
9855	WATER SALES-BUSINESS	215	110	0	0	PARKS SPL REV
9855	WATER SALES-BUSINESS	0	10,001	0	0	AIRPORTS SPL REV
9862	WATER SALES-OTHER	3,582	15,704	5,600	5,600	
9880	SOLID WSTE/DUMPNG/GARBAGE	1	0	0	0	PARKS SPL REV
	Total - CHARGES FOR CURRENT SERVICES	19,536,067	17,888,426	19,057,971	19,271,642	

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BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
	OTHER REVENUES					
8201	ISD BLLNGS- PHONE	284,043	339,520	362,506	362,506	
8202	ISD BILLINGS-DP SUPPORT	612,530	708,377	735,349	735,349	
8203	ISD BILLINGS-RADIO/COMMNS	14,748	13,336	13,184	13,184	
8204	GEN SRVS BLNG-CUST/MAINT	101,671	92,329	0	0	
8204	GEN SRVS BLNG-CUST/MAINT	0	0	646,304	646,304	
8205	GEN SRVS BLNG-POSTAGE	97,109	126,305	119,331	119,331	
8209	AUD-CONT BLNG-AUDIT/ACCTG	20,610	0	0	0	
8214	DEPT BILLINGS-INSURANCE	126,819	98,373	364,217	364,217	
8215	DEPT BILLINGS-GEN CO OH	0	0	3,775,289	3,775,289	
8215	DEPT BILLINGS-GEN CO OH	4,874,398	3,559,042	0	0	
8216	HEALTH BILLING	194,677	297,498	0	0	
8218	MAINT PROJECT BILLINGS	30,202	37,984	0	0	
8219	CIP/FIXED ASSET BILLINGS	23,109	0	0	0	CAPITAL PROJEC
8219	CIP/FIXED ASSET BILLINGS	378,822	0	0	0	
8219	CIP/FIXED ASSET BILLINGS	0	390,494	0	0	CAPITAL PROJEC
8219	CIP/FIXED ASSET BILLINGS	862	0	1,000	1,000	
8219	CIP/FIXED ASSET BILLINGS	24,672	0	0	0	MB GOLF COURSE
8219	CIP/FIXED ASSET BILLINGS	0	364,739	0	0	
8220	DEPT BILNG-SUPPL,COPY,ETC	25	264	0	0	AIRPORTS SPL R
8221	DEPT BILLING-G/S OTHR CHG	0	149,355	0	0	
8221	DEPT BILLING-G/S OTHR CHG	0	2,408	0	0	PARKS SPL REV
8221	DEPT BILLING-G/S OTHR CHG	0	0	869,254	0	
8221	DEPT BILLING-G/S OTHR CHG	2,439	0	0	0	
8221	DEPT BILLING-G/S OTHR CHG	1,330	0	0	0	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	0	0	41,885	41,885	DRINKING DRIVE
8222	SUPPRT BLNG TO GOVTL AGCY	16,123	0	0	0	APCD
8222	SUPPRT BLNG TO GOVTL AGCY	44,516	0	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	71,207	0	0	0	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	0	98	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	0	2,920	0	0	TRIAL COURT OP
8222	SUPPRT BLNG TO GOVTL AGCY	0	69,590	0	0	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	0	700	0	0	ROAD FUND
8222	SUPPRT BLNG TO GOVTL AGCY	73,797	0	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	2,170	0	0	0	ROAD FUND
8222	SUPPRT BLNG TO GOVTL AGCY	0	80,427	18,300	18,300	
8222	SUPPRT BLNG TO GOVTL AGCY	96,200	0	0	0	CSAC COP LOAN
8222	SUPPRT BLNG TO GOVTL AGCY	142,315	0	0	0	CNTY MED SVCS
8222	SUPPRT BLNG TO GOVTL AGCY	723,016	0	21,500	890,754	
8222	SUPPRT BLNG TO GOVTL AGCY	60,010	0	0	0	DRINKING DRIVE
8222	SUPPRT BLNG TO GOVTL AGCY	0	5,489	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	0	0	110,428	110,428	CNTY MED SVCS
8222	SUPPRT BLNG TO GOVTL AGCY	0	56,438	10,000	10,000	
8222	SUPPRT BLNG TO GOVTL AGCY	18,350	24,129	9,502	9,502	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
8222	SUPPRT BLNG TO GOVTL AGCY	0	0	96,200	96,200	CSAC COP LOAN DS
8222	SUPPRT BLNG TO GOVTL AGCY	34,999	24,887	253,177	253,177	
8222	SUPPRT BLNG TO GOVTL AGCY	0	0	21,600	21,600	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	4,542	0	51,500	51,500	
8222	SUPPRT BLNG TO GOVTL AGCY	0	52,699	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	0	96,200	0	0	CSAC COP LOAN DS
8222	SUPPRT BLNG TO GOVTL AGCY	112,683	0	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	0	146,917	0	0	CNTY MED SVCS
8222	SUPPRT BLNG TO GOVTL AGCY	0	747,379	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	0	63,397	0	0	DRINKING DRIVER
8222	SUPPRT BLNG TO GOVTL AGCY	2,057	0	0	0	MB GOLF COURSE
8222	SUPPRT BLNG TO GOVTL AGCY	0	240	0	0	TRIAL COURT OPS
8222	SUPPRT BLNG TO GOVTL AGCY	0	6,251	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	31,107	20,330	0	0	
8222	SUPPRT BLNG TO GOVTL AGCY	77,943	2,207	0	0	
8223	SUPPRT BLNG TO NON-GOVTL	69,457	0	0	0	
8223	SUPPRT BLNG TO NON-GOVTL	746,227	0	196,453	196,453	
8223	SUPPRT BLNG TO NON-GOVTL	0	21,607	0	0	PARKS SPL REV
8223	SUPPRT BLNG TO NON-GOVTL	307,782	278,120	46,695	46,695	
8223	SUPPRT BLNG TO NON-GOVTL	39,239	0	0	0	PARKS SPL REV
8223	SUPPRT BLNG TO NON-GOVTL	0	334,535	0	0	
8224	MAINT PROJ - PARKS	48,631	55,067	0	0	
8225	PARKS BILLNGS-GRNDS/MAINT	0	930	0	0	AIRPORTS SPL REV
8225	PARKS BILLNGS-GRNDS/MAINT	0	313,222	0	0	PARKS SPL REV
8225	PARKS BILLNGS-GRNDS/MAINT	391,374	0	6,830	6,830	PARKS SPL REV
8225	PARKS BILLNGS-GRNDS/MAINT	1,911	0	0	0	AIRPORTS SPL REV
8228	SHERIFF'S BLLNG-COURT SEC	588,424	770,189	831,000	831,000	
8229	PROBATION BILLINGS REV	128,001	243,092	104,000	104,000	
8230	CIP BILLINGS DEBT PROCEEDS	0	2,411	0	0	
8230	CIP BILLINGS DEBT PROCEEDS	0	6,471,681	0	0	CAPITAL PROJECTS
8230	CIP BILLINGS DEBT PROCEEDS	0	49,974	0	0	
8231	BLLNGS REV-SHARED SERVCS	0	1,500	0	0	
8232	BILLNGS-PASS THRU GRANTS	0	65,875	7,000	7,000	
8232	BILLNGS-PASS THRU GRANTS	0	39,549	0	0	COMM DEV PGM
8232	BILLNGS-PASS THRU GRANTS	0	167,002	0	0	
8233	BLNG-MB GOLF (FR RET ERNG)	0	446,612	0	0	CAPITAL PROJECTS
8234	INTER-FUND DEPARTMENTAL STAFF	0	0	78,313	78,313	
9903	SEMINAR/CONF/WORKSHOP FEE	320	0	0	0	
9921	ASSESSMENTS (EXCEPT 1915)	7,650	0	0	0	ROAD FUND
9922	GAIN CPDP INCENTIVE	0	32,200	0	0	
9927	LIBRARY CARD ACCESS FEES	2,010	2,103	2,400	2,400	
9929	FORFEIT ADOPT/SPAY FEES	7,500	12,500	0	0	
9930	REV APPLICABLE PRIOR YRS	9,141	190	0	0	
9930	REV APPLICABLE PRIOR YRS	2,438	0	0	0	

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ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9930	REV APPLICABLE PRIOR YRS	3,476	0	0	0	
9930	REV APPLICABLE PRIOR YRS	0	(11,770)	0	0	EMERGCY MED SV
9930	REV APPLICABLE PRIOR YRS	11,396	0	0	0	
9930	REV APPLICABLE PRIOR YRS	0	0	30,000	30,000	CNTY MED SVCS
9930	REV APPLICABLE PRIOR YRS	0	0	1,000	1,000	
9930	REV APPLICABLE PRIOR YRS	0	2,167	0	0	
9930	REV APPLICABLE PRIOR YRS	1,921	407,197	0	0	
9930	REV APPLICABLE PRIOR YRS	(1,629)	0	0	0	WILDLIFE GRAZI
9930	REV APPLICABLE PRIOR YRS	0	444	0	0	
9930	REV APPLICABLE PRIOR YRS	0	(2,562)	0	0	
9930	REV APPLICABLE PRIOR YRS	(498,237)	0	0	0	CSAC COP LOAN
9930	REV APPLICABLE PRIOR YRS	3,172	0	0	0	
9930	REV APPLICABLE PRIOR YRS	0	19,839	0	0	AIRPORTS SPL R
9931	REF/ADJ-PRIOR YEAR EXPENS	0	2,708	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	(28,277)	0	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	9,899	0	0	0	ROAD FUND
9931	REF/ADJ-PRIOR YEAR EXPENS	1,080	0	0	0	CAPITAL PROJEC
9931	REF/ADJ-PRIOR YEAR EXPENS	3,366	0	0	0	AIRPORTS SPL R
9931	REF/ADJ-PRIOR YEAR EXPENS	0	14,539	0	0	ROAD FUND
9931	REF/ADJ-PRIOR YEAR EXPENS	1,133	4,565	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	1,640	0	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	20,000	0	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	1,639	0	0	0	PARKS SPL REV
9931	REF/ADJ-PRIOR YEAR EXPENS	232	0	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	0	63	0	0	
9932	REIMBURSEMENTS-ASSISTANCE	274,487	337,472	356,100	356,100	
9936	REFUNDS/EXCISE TAX	0	157	0	0	PARKS SPL REV
9936	REFUNDS/EXCISE TAX	0	825	0	0	
9937	TAX DEPT RETRND CHECK FEE	12,555	10,846	12,160	12,160	
9940	SALE OF FIXED ASSETS	0	0	6,000	6,000	
9940	SALE OF FIXED ASSETS	246	0	0	0	MB GOLF COURSE
9940	SALE OF FIXED ASSETS	1,514	0	0	0	
9940	SALE OF FIXED ASSETS	300	1,600	0	0	
9940	SALE OF FIXED ASSETS	15	0	0	0	DRINKING DRIVE
9940	SALE OF FIXED ASSETS	7,205	0	0	0	
9940	SALE OF FIXED ASSETS	0	12,881	0	0	
9940	SALE OF FIXED ASSETS	809	0	0	0	PARKS SPL REV
9940	SALE OF FIXED ASSETS	0	11,880	0	0	
9940	SALE OF FIXED ASSETS	0	40	0	0	LIBRARY
9942	SALE OF REAL PROPERTY	0	20,350	0	0	
9942	SALE OF REAL PROPERTY	6,500	280,000	0	0	CAPITAL PROJE
9944	ADV COSTS TX DEEDED PROP	753	1,208	4,510	4,510	
9946	TRANSFRS IN FOR DEBT SRVC	0	29,687	0	0	
9947	TRAVEL REIMBURSEMENTS	1,149	0	0	0	APCD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9947	TRAVEL REIMBURSEMENTS	2,889	0	0	0	
9947	TRAVEL REIMBURSEMENTS	0	3,389	0	0	
9948	REIMBURSEMENT-CO DEPT/FND	70,000	78,690	0	0	
9949	OTHER REIMBURSEMENTS	655	80	0	0	
9949	OTHER REIMBURSEMENTS	0	50,716	0	0	
9949	OTHER REIMBURSEMENTS	23,225	0	0	0	DRINKING DRIVER
9949	OTHER REIMBURSEMENTS	7	0	135,817	135,817	
9949	OTHER REIMBURSEMENTS	0	141	0	0	
9949	OTHER REIMBURSEMENTS	5,120	0	0	0	
9949	OTHER REIMBURSEMENTS	22,668	0	11,523	11,523	
9949	OTHER REIMBURSEMENTS	22,487	0	0	0	ROAD FUND
9949	OTHER REIMBURSEMENTS	0	133,030	0	0	
9949	OTHER REIMBURSEMENTS	17	0	0	0	
9949	OTHER REIMBURSEMENTS	0	0	700	40,700	
9949	OTHER REIMBURSEMENTS	0	(6,271)	0	0	ROAD FUND
9949	OTHER REIMBURSEMENTS	771	0	5,000	5,000	
9949	OTHER REIMBURSEMENTS	0	146	0	0	
9949	OTHER REIMBURSEMENTS	180	159	0	0	
9949	OTHER REIMBURSEMENTS	10	0	233,364	233,364	
9949	OTHER REIMBURSEMENTS	5,547	0	0	0	APCD
9949	OTHER REIMBURSEMENTS	6,896	0	0	0	
9949	OTHER REIMBURSEMENTS	0	293	0	0	LIBRARY
9949	OTHER REIMBURSEMENTS	49,726	1,098	10,000	10,000	
9949	OTHER REIMBURSEMENTS	0	0	83,795	83,795	DRINKING DRIVER
9949	OTHER REIMBURSEMENTS	6,270	3,853	0	0	
9949	OTHER REIMBURSEMENTS	2,014	0	0	0	
9949	OTHER REIMBURSEMENTS	0	70,338	0	0	DRINKING DRIVER
9949	OTHER REIMBURSEMENTS	1,554	0	0	0	LIBRARY
9949	OTHER REIMBURSEMENTS	185	0	0	0	
9949	OTHER REIMBURSEMENTS	0	2,694	0	0	
9949	OTHER REIMBURSEMENTS	12,043	11,200	2,000	2,000	
9950	BOOK,PAMPHLT,BROCHR SALES	0	7	0	0	
9950	BOOK,PAMPHLT,BROCHR SALES	3,055	0	0	0	LIBRARY
9950	BOOK,PAMPHLT,BROCHR SALES	15,727	631	0	0	
9950	BOOK,PAMPHLT,BROCHR SALES	0	0	3,000	3,000	LIBRARY
9950	BOOK,PAMPHLT,BROCHR SALES	0	18,384	0	0	
9950	BOOK,PAMPHLT,BROCHR SALES	44	0	18,200	18,200	
9951	MAP SALES	12,818	14,685	15,981	15,981	
9953	EMPLOYEE REIMBURSEMENTS	944	2	600	600	
9953	EMPLOYEE REIMBURSEMENTS	1,584	1,079	0	0	
9953	EMPLOYEE REIMBURSEMENTS	7	0	0	0	PARKS SPL REV
9953	EMPLOYEE REIMBURSEMENTS	413	955	100	100	
9953	EMPLOYEE REIMBURSEMENTS	11	100	0	0	
9954	EMPL MEALS/IN-HOUSE FOOD	3,806	3,346	3,300	3,300	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9955	OTHER SALES	7,240	0	0	0	CAPITAL PROJEC
9955	OTHER SALES	311	133	0	0	PARKS SPL REV
9955	OTHER SALES	270	0	0	0	AIRPORTS SPL R
9955	OTHER SALES	150	0	0	0	
9955	OTHER SALES	0	7,445	0	0	CAPITAL PROJEC
9955	OTHER SALES	1,175	0	0	0	APCD
9955	OTHER SALES	28	300	0	0	
9955	OTHER SALES	0	10	0	0	AIRPORTS SPL R
9956	PUB INFO SALE-COMP FILES	39,359	27,792	24,000	24,000	
9956	PUB INFO SALE-COMP FILES	4,520	14,571	15,060	15,060	
9958	NUISANCE ABATEMENT	9,524	(80)	0	0	
9958	NUISANCE ABATEMENT	0	1	0	0	LIBRARY
9958	NUISANCE ABATEMENT	0	12,669	17,920	17,920	
9959	SERVICE CHGE RETRND CHKS	0	22,758	0	0	
9959	SERVICE CHGE RETRND CHKS	15	0	0	0	
9959	SERVICE CHGE RETRND CHKS	159	0	0	0	APCD
9959	SERVICE CHGE RETRND CHKS	0	47	0	0	
9959	SERVICE CHGE RETRND CHKS	0	15	0	0	ROAD FUND
9959	SERVICE CHGE RETRND CHKS	20,973	88	0	0	
9959	SERVICE CHGE RETRND CHKS	6,156	0	7,000	7,000	
9959	SERVICE CHGE RETRND CHKS	47	6,826	20,869	20,869	
9960	OTHER REVENUE	0	2	0	0	
9960	OTHER REVENUE	8,183	0	0	0	ROAD FUND
9960	OTHER REVENUE	0	0	41,201	41,201	
9960	OTHER REVENUE	0	5,583	0	0	ROAD FUND
9960	OTHER REVENUE	0	21,462	0	0	
9960	OTHER REVENUE	0	840	0	0	
9960	OTHER REVENUE	0	0	3,362	3,362	PARKS SPL REV
9960	OTHER REVENUE	0	1,212	740	740	
9960	OTHER REVENUE	33,092	10,106	2,000	2,000	
9960	OTHER REVENUE	0	424	0	0	
9960	OTHER REVENUE	0	0	5,000	5,000	ROAD FUND
9960	OTHER REVENUE	0	22	144,385	144,385	
9960	OTHER REVENUE	0	1,248	0	0	CAPITAL PROJEC
9960	OTHER REVENUE	0	739	63,300	63,300	
9960	OTHER REVENUE	0	3	0	0	
9960	OTHER REVENUE	0	1,882	0	0	PARKS SPL REV
9960	OTHER REVENUE	4,536	43,560	43,356	43,356	
9960	OTHER REVENUE	3	35,406	1,600	1,600	
9960	OTHER REVENUE	0	8,256	0	0	AIRPORTS SPL R
9960	OTHER REVENUE	0	6,116	2,712	2,712	
9960	OTHER REVENUE	455	0	0	0	LIBRARY
9960	OTHER REVENUE	140	1,880	0	0	
9960	OTHER REVENUE	56	0	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9960	OTHER REVENUE	10,172	0	0	0	PARKS SPL REV
9960	OTHER REVENUE	44,812	0	0	0	
9960	OTHER REVENUE	0	1,877	0	0	
9960	OTHER REVENUE	0	2,345	0	0	LIBRARY
9960	OTHER REVENUE	77,416	0	0	0	
9960	OTHER REVENUE	0	31,440	0	0	COMM DEV PGM
9960	OTHER REVENUE	2,528	0	0	0	
9960	OTHER REVENUE	136	0	0	0	MB GOLF COURSE
9960	OTHER REVENUE	40,787	17,372	5,000	5,000	
9960	OTHER REVENUE	9,053	0	0	0	AIRPORTS SPL REV
9960	OTHER REVENUE	(1,417)	44,202	0	0	
9960	OTHER REVENUE	36,494	14,689	28,000	29,000	
9961	1915 BOND ACT ASSESSMENT	50,209	41,190	33,455	33,455	
9966	PENALTY/INT WASTE/HOSPITL	10	0	0	0	
9967	CONTRIBUTIONS - NON GOVTL	11,473	0	0	0	
9967	CONTRIBUTIONS - NON GOVTL	0	24,777	0	0	PARKS SPL REV
9967	CONTRIBUTIONS - NON GOVTL	0	627	6,000	6,000	
9967	CONTRIBUTIONS - NON GOVTL	300	0	0	0	APCD
9967	CONTRIBUTIONS - NON GOVTL	7,000	0	0	0	PARKS SPL REV
9967	CONTRIBUTIONS - NON GOVTL	0	13,911	0	0	
9967	CONTRIBUTIONS - NON GOVTL	0	0	14,000	14,000	PARKS SPL REV
9967	CONTRIBUTIONS - NON GOVTL	0	58,836	0	0	LIBRARY
9967	CONTRIBUTIONS - NON GOVTL	0	2,556	0	0	
9967	CONTRIBUTIONS - NON GOVTL	28,909	0	0	0	LIBRARY
9968	GRANTS: NON-GOVERNMENTAL	25,918	0	0	0	
9969	BAD DEBT RECOVERY	0	5,237	0	0	PARKS SPL REV
9969	BAD DEBT RECOVERY	225	0	0	0	MB GOLF COURSE
9969	BAD DEBT RECOVERY	12	0	0	0	AIRPORTS SPL REV
9969	BAD DEBT RECOVERY	0	1,725	0	0	
9969	BAD DEBT RECOVERY	2,120	0	0	0	PARKS SPL REV
9969	BAD DEBT RECOVERY	0	3	0	0	AIRPORTS SPL REV
9970	PENSION TRUST CONTRIBTION	90	0	0	0	
9975	PM INSPECT-IMP PLANS P11E	17,016	15,734	17,828	17,828	
9976	TM INSPECT-IMP PLANS P11D	33,096	43,474	39,979	39,979	
9977	MICROFILM	65,591	70,625	71,330	71,330	
9980	CASH OVERAGES	0	0	1,000	1,000	
9980	CASH OVERAGES	0	1,186	0	0	
9980	CASH OVERAGES	0	703	0	0	
9980	CASH OVERAGES	0	0	125	125	PARKS SPL REV
9980	CASH OVERAGES	1,792	1,868	0	0	
9980	CASH OVERAGES	374	0	0	0	
9980	CASH OVERAGES	0	0	1,875	1,875	
9980	CASH OVERAGES	516	0	0	0	PARKS SPL REV
9980	CASH OVERAGES	0	482	0	0	PARKS SPL REV

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
9980	CASH OVERAGES	1,174	3,190	0	0	
9985	ROAD CONDTN RPT/TRACT MP	3	0	0	0	PARKS SPL REV
9986	INTERFUND CONTRIBUTIONS	69,041	0	0	0	CAPITAL PROJEC
9986	INTERFUND CONTRIBUTIONS	0	7,889	0	0	CAPITAL PROJEC
9987	SETTLEMNTS,DAMAGES,&REST.	0	406,500	0	0	
9987	SETTLEMNTS,DAMAGES,&REST.	2,941	0	0	0	AIRPORTS SPL R
9987	SETTLEMNTS,DAMAGES,&REST.	893,074	0	0	0	
9987	SETTLEMNTS,DAMAGES,&REST.	4,995	0	0	0	
9988	SUPPORT BLNG TO GOVTL AGENCY	0	0	20,477	20,477	
9988	SUPPORT BLNG TO GOVTL AGENCY	0	0	16,603	16,603	
9989	DEPT BILLINGS - CUSTODIAL MAINT	0	12,630	0	0	
9989	DEPT BILLINGS - CUSTODIAL MAINT	0	199	0	0	CAPITAL PROJEC
9991	OTS BILLINGS-PHONE	0	5,761	0	0	
	Total - OTHER REVENUES	12,328,475	19,483,906	10,374,544	10,415,544	
	TOTAL COUNTY REVENUES	201,865,208	215,649,571	199,253,488	199,087,701	
	OTHER FINANCING SOURCES					
8804	PROCEEDS OF CSAC LOAN	9,970,000	0	0	0	CSAC COP LOAN
8805	OTHER GOV'T: RDA PASS THRU	0	8,112	0	0	LIBRARY
8805	OTHER GOV'T: RDA PASS THRU	0	124,194	0	0	
8806	PROCEEDS OF LT DEBT-PREM/DISCNT	0	106,631	0	0	CAPITAL PROJEC
8810	TRANSFERS IN FROM GEN FND	0	4,305,452	3,837,495	3,837,495	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	0	0	3,573,365	3,953,365	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	1,172,904	0	0	0	ROAD FUND
8810	TRANSFERS IN FROM GEN FND	0	123,685	0	0	CAPITAL PROJEC
8810	TRANSFERS IN FROM GEN FND	0	0	176,185	176,185	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	0	0	89,239	89,239	LIBRARY
8810	TRANSFERS IN FROM GEN FND	3,693,395	0	0	0	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	74,324	0	0	0	LIBRARY
8810	TRANSFERS IN FROM GEN FND	0	570,041	0	0	ROAD FUND
8810	TRANSFERS IN FROM GEN FND	3,232,213	0	0	0	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	2,021,524	2,021,525	0	0	PARKS SPL REV
8810	TRANSFERS IN FROM GEN FND	171,125	0	0	0	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	0	0	247,207	247,207	CAPITAL PROJE
8810	TRANSFERS IN FROM GEN FND	0	0	2,021,523	2,021,523	PARKS SPL REV
8810	TRANSFERS IN FROM GEN FND	0	3,529,812	0	0	TRIAL COURT O
8810	TRANSFERS IN FROM GEN FND	0	83,324	0	0	LIBRARY
8810	TRANSFERS IN FROM GEN FND	314,573	0	0	0	WASTE MANAGEM
8810	TRANSFERS IN FROM GEN FND	0	0	1,070,041	1,075,041	ROAD FUND
8811	TRANSFERS IN-CAPTL PROJ	632,141	9,848	0	0	
8811	TRANSFERS IN-CAPTL PROJ	5,552,572	0	0	0	CSAC COP LOAN
8812	TRANSFER IN-FD 0008/MBGC	0	65,000	0	0	PARKS SPL REV
8812	TRANSFER IN-FD 0008/MBGC	0	0	47,500	47,500	CAPITAL PROJE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1996-97

ACCT	REVENUE CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)	FUND (6)
8812	TRANSFER IN-FD 0008/MBGC	0	0	10,000	10,000	
8813	TRANSFER IN-FD 0026/LIBRARY	0	351,891	0	0	CAPITAL PROJECTS
8813	TRANSFER IN-FD 0026/LIBRARY	0	89,634	34,000	34,000	
8813	TRANSFER IN-FD 0026/LIBRARY	0	0	34,000	34,000	CAPITAL PROJECTS
8813	TRANSFER IN-FD 0026/LIBRARY	133,537	0	0	0	CAPITAL PROJECTS
8815	TRNASFER IN-FD 0005/PARKS	0	11,321	134,500	134,500	
8815	TRNASFER IN-FD 0005/PARKS	5,000	275,000	0	0	CAPITAL PROJECTS
8815	TRNASFER IN-FD 0005/PARKS	186,221	0	0	0	
8815	TRNASFER IN-FD 0005/PARKS	0	0	233,100	233,100	CAPITAL PROJECTS
8816	PROCEEDS OF GF INTERNAL LOAN	0	2,988,265	0	0	ROAD FUND
8817	INTERNAL LOAN REPAYMENT-PRIN	0	2,452,877	0	0	
8820	TRANSFERS IN-SPECIAL ROAD	600,000	722,405	19,055	19,055	ROAD FUND
8822	OPERATING TRANSFERS IN	132,245	60,460	0	0	
8826	TRANSFERS IN FOR PRIN/INT	631,598	814,031	810,644	810,644	CSAC COP LOAN DS
8827	TRANSFER IN FR F9,AIRPORT	11,117	0	0	0	SPECIAL AVIATION
8827	TRANSFER IN FR F9,AIRPORT	21,000	0	0	0	CAPITAL PROJECTS
8827	TRANSFER IN FR F9,AIRPORT	0	22,845	43,453	43,453	CAPITAL PROJECTS
8828	TRNSFR IN FR F0054/ENGR ISF	(376)	0	0	0	ROAD FUND
8828	TRNSFR IN FR F0054/ENGR ISF	376	0	0	0	
8828	TRNSFR IN FR F0054/ENGR ISF	0	0	45,000	45,000	CAPITAL PROJECTS
8831	TRNSFR IN FR F32,AP AVIAT	0	21,000	0	0	AIRPORTS SPL REV
8832	TRNSFR IN FOR CAP PPROJECT	2,714	36,473	0	0	CAPITAL PROJECTS
8881	TRANSFER IN-FEDERAL CDBG	0	1,019,591	1,136,834	1,136,834	COMM DEV PGM
8882	TRANSFER IN-FEDERAL HOME	0	750,418	969,000	969,000	COMM DEV PGM
8883	TRANSFER IN-FEDERAL ESG	0	18,603	0	0	COMM DEV PGM
8891	PRIOR YR ADJ-OPR TRFR IN	0	44,472	0	0	TRIAL COURT OPS
8896	TRF FR TIPPING FEES TRUST	0	0	0	330,000	CAPITAL PROJECTS
8897	TRF IN FRM MBGC FOR EQUIP	28,951	0	55,000	55,000	PARKS SPL REV
8899	TRF IN GF-REALIGNMENT-VLF	1,584,786	1,612,105	1,697,621	1,697,621	CNTY MED SVCS
	Total - OTHER FINANCING SOURCES	30,171,940	22,239,015	16,284,762	16,999,762	
	OVERALL COUNTY TOTALS	232,037,148	237,888,586	215,538,250	216,087,463	

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1996-97

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
COUNTY FUNDS (1)	APPORTION FROM COUNTYWIDE TAX (2)	VOTER APPROVED DEBT RATE (3)	VOTER APPROVED DEBT AMOUNT (4)	TOTAL SECURED (5)	APPORTION FROM COUNTYWIDE TAX (6)	VOTER APPROVED DEBT RATE (7)	VOTER APPROVED DEBT AMOUNT (8)	TOTAL UNSECURED (9)
General Fund 0001	41,900,000	0.0	0	41,900,000	1,062,675	0.0	0	1,062,675
Roads 0002	623,000	0.0	0	623,000	13,000	0.0	0	13,000
Library 0026	3,057,693	0.0	0	3,057,693	75,994	0.0	0	75,994
Total	45,580,693		0	45,580,693	1,151,669		0	1,151,669

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL (NO AIRCRAFT) (14)	TOTAL SECURED AND UNSECURED (15)
(10)	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	6,645,720,426	101,474,185	6,747,194,611	0	6,747,194,61
IMPROVEMENTS	7,462,438,934	3,553,386,517	11,015,825,451	54,111,433	11,069,936,88
PERSONAL PROPERTY AND FIXTURES	376,838,449	112,091,219	488,929,668	443,199,451	932,129,11
TOTAL ASSESSED VALUATION	14,484,997,809	3,766,951,921	18,251,949,730	497,310,884	18,749,260,61
STATE ADUSTMENTS	0	0	0	0	
ADJUSTED ASSESSED VALUATION	14,484,997,809	3,766,951,921	18,251,949,730	497,310,884	18,749,260,61
LESS EXEMPTIONS					
HOMEOWNERS	294,684,661	0	294,684,661	107,000	294,791,66
OTHER	166,800,662	0	166,800,662	12,898,242	179,698,90
NET ASSESSED VALUATION	14,023,512,486	3,766,951,921	17,790,464,407	484,305,642	18,274,770,04
LESS ALLOWANCE FOR					
Delinquencies for (11) 0.00%	0	0	0	0	
(12) 0.00%	0	0	0	0	
(14) 2.63%	0	0	0	(12,737,238)	(12,737,2
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	14,023,512,486	3,766,951,921	17,790,464,407	471,568,404	18,262,032,8

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	34,728,592	42,135,526	30,944,825	31,548,825
PUBLIC PROTECTION	67,115,361	72,326,540	72,982,066	73,637,279
PUBLIC WAYS & FACILITIES	13,284,767	15,253,849	9,902,303	10,057,852
HEALTH & SANITATION	25,165,390	25,137,622	25,837,489	25,927,489
PUBLIC ASSISTANCE	59,909,427	61,929,604	62,171,808	62,239,684
EDUCATION	4,649,672	5,448,878	5,023,555	5,023,555
RECREATION & CULTURAL SERVICES	6,378,649	4,179,647	4,179,455	4,179,455
DEBT SERVICE	22,082,348	2,390,489	2,319,422	2,319,422
FINANCING USES	3,770,788	6,307,814	1,244,282	1,267,988
SUB-TOTAL	237,084,994	235,109,969	214,605,205	216,201,549
APPROPRIATION FOR CONTINGENCIES		8,239,123	9,092,594	9,112,421
PROVISION FOR RESERVES AND DESIGNATIONS		3,190,271	1,910,256	4,396,387
TOTAL FINANCING REQUIREMENTS	237,084,994	235,109,969	225,608,055	229,710,357
SUMMARIZATION BY FUND				
0001 GENERAL FUND	164,737,298	178,079,130	185,622,395	186,234,781
0002 ROAD FUND	12,011,273	14,036,341	9,800,696	11,102,408
0003 CAPITAL PROJECTS	10,936,987	14,325,185	2,433,760	3,600,590
0005 PARKS	4,563,188	3,803,021	4,288,881	4,382,004
0007 AIR POLLUTION CNTL	1,465,859	0	0	0
0008 MORRO BAY GOLF	1,046,966	376,626	0	0
0009 AIRPORTS SPECIAL REV FUND	1,258,166	1,196,508	390,194	540,743
0010 WASTE MANAGEMENT	365,222	0	0	0
0011 TRIAL COURT OPS FUND	10,617,228	10,986,193	10,957,118	11,337,118
0016 WILDLIFE AND GRAZING	9,431	8,998	15,200	16,613
0017 DRINKING DRIVER PROG	741,924	832,632	897,366	918,976
0020 SPECIAL ROADS	616,027	737,243	19,055	37,761
0025 COMMUNITY DEVEL PGM	0	1,859,690	2,105,834	2,105,834
0026 LIBRARY	3,684,462	4,383,562	4,125,024	4,464,476
0031 FISH AND GAME	12,850	32,540	35,600	40,574
0032 SPECIAL AVIATION	15,328	21,000	10,000	10,691
0034 EMERGENCY MED SVCS PROGRAM	668,211	257,919	476,685	476,685
0035 CAL HLTH INDIG PROG	1,616,162	1,114,431	1,273,776	1,282,885
0149 COUNTY MED SVCS PROG	1,820,640	1,752,734	1,847,049	1,847,049
1901 CSAC COP LOAN DSF	20,897,772	1,306,216	1,309,422	1,311,169
TOTAL FINANCING REQUIREMENTS	237,084,994	235,109,969	225,608,055	229,710,357

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 APPROVED/ ADOPTED BY BOARD OF SUPR (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (Brought Forward)	237,084,994	235,109,969	214,605,205	216,201,549
APPROPRIATION FOR CONTINGENCIES:				
0001 GENERAL FUND (BU 4350)			8,770,290	8,667,816
0005 PARKS (BU 4365)			109,426	109,426
0017 DRINKING DRIVER PROG (BU 4369)			12,878	34,488
0026 LIBRARY (BU 4370)			200,000	300,000
0032 SPECIAL AVIATION (BU 4372)			0	691
TOTAL CONTINGENCIES			9,092,594	9,112,421
TOTAL FINANCING USES	237,084,994	235,109,969	223,697,799	225,313,970
PROVISIONS FOR RESERVES / DESIGNATIONS:				
0001 GENERAL FUND			1,000,000	1,011,880
0002 ROAD FUND			298,587	1,595,299
0003 CAPITAL PROJECTS			592,000	1,428,830
0005 PARKS			0	93,123
0016 WILDLIFE AND GRAZING			5,669	7,082
0026 LIBRARY			14,000	253,452
0031 FISH AND GAME			0	4,974
1901 CSAC COP LOAN DSF			0	1,747
TOTAL PROVISIONS FOR RESERVES/ DESIGNATIONS			1,910,256	4,396,387
TOTAL FINANCING REQUIREMENTS	237,084,994	235,109,969	225,608,055	229,710,357

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
2000 BOARD OF SUPERVISORS	618,983	742,908	803,318	803,318
2040 ADMINISTRATIVE OFFICE	888,834	951,664	1,011,748	1,011,748
2085 COMMUNITY DEVELOPMENT PROGRAM	0	1,859,690	2,105,834	2,105,834
TOTAL LEGISLATIVE & ADMINISTRATIVE	1,507,817	3,554,262	3,920,900	3,920,900
FINANCE				
2050 AUDITOR-CONTROLLER	1,876,680	2,087,965	2,142,332	2,142,332
2060 TREAS-TAX COLL-PUBLIC ADM	1,295,825	1,383,925	1,459,612	1,459,612
2070 ASSESSOR	3,058,317	3,460,667	3,944,070	4,118,070
TOTAL FINANCE	6,230,822	6,932,557	7,546,014	7,720,014
COUNSEL				
2100 COUNTY COUNSEL	1,797,430	1,932,830	1,917,507	2,017,507
TOTAL COUNSEL	1,797,430	1,932,830	1,917,507	2,017,507
PERSONNEL				
2110 PERSONNEL	1,017,961	1,133,072	1,149,818	1,149,818
TOTAL PERSONNEL	1,017,961	1,133,072	1,149,818	1,149,818
PROPERTY MANAGEMENT				
2179 OPERATIONS CENTER	212,184	344,248	472,737	472,737
2180 GENERAL SERVICES	5,618,684	5,585,787	5,943,495	5,943,495
2208 MAINTENANCE PROJECTS	927,161	963,885	804,250	804,250
TOTAL PROPERTY MANAGEMENT	6,758,029	6,893,920	7,220,482	7,220,482
PLANT ACQUISITION				
2207 CAPITAL PROJECTS FUND	10,936,987	14,325,185	1,841,760	2,171,760
TOTAL PLANT ACQUISITION	10,936,987	14,325,185	1,841,760	2,171,760
OTHER GENERAL				
2120 RETIREMENT PLANS	322,872	279,092	603,470	603,470
2240 SURVEYOR	347,329	419,642	425,129	425,129
2241 MONUMENTATION	52,426	20,970	93,096	93,096
2250 INFORMATION SERVICES	4,710,101	5,183,959	5,181,681	5,181,681

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
2290 SERVICES TO SPL DISTRICTS	108,554	724,741	335,021	335,021
2340 RISK MANAGEMENT	938,264	735,296	709,947	709,947
TOTAL OTHER GENERAL	6,479,546	7,363,700	7,348,344	7,348,344
TOTAL GENERAL GOVERNMENT	34,728,592	42,135,526	30,944,825	31,548,825
PUBLIC PROTECTION				
JUDICIAL				
2006 COURT OPERATIONS	7,096,735	7,879,737	7,587,045	7,967,045
2500 SUPERIOR COURT	5,026,442	5,266,345	5,161,688	5,541,688
2509 CLERK/RECORDER	1,630,686	1,598,051	1,669,230	1,669,230
2510 MUNICIPAL COURT	5,259,321	5,339,558	5,471,781	5,471,781
2530 JURY COMMISSIONER	331,465	380,290	323,649	323,649
2550 PUBLIC DEFENDER	2,008,111	2,649,995	2,797,000	2,417,000
2560 DISTRICT ATTORNEY	4,556,478	4,968,198	4,893,617	4,893,617
2561 FAMILY SUPPORT	2,799,402	3,245,090	3,280,000	3,280,000
2570 GRAND JURY	44,803	64,709	70,561	70,561
TOTAL JUDICIAL	28,753,443	31,391,973	31,254,571	31,634,571
POLICE PROTECTION				
2590 SHERIFF-CORONER	20,394,914	21,361,504	22,137,313	22,137,313
TOTAL POLICE PROTECTION	20,394,914	21,361,504	22,137,313	22,137,313
DETENTION & CORRECTION				
2660 PROBATION DEPARTMENT	5,378,171	5,874,571	5,717,359	5,947,572
TOTAL DETENTION & CORRECTION	5,378,171	5,874,571	5,717,359	5,947,572
FIRE PROTECTION				
2670 COUNTY FIRE	3,563,427	4,394,872	3,993,225	3,993,225
TOTAL FIRE PROTECTION	3,563,427	4,394,872	3,993,225	3,993,225
FLOOD CONTROL, SOIL & WATER CONSERVATION				
2700 WILDLIFE AND GRAZING	9,431	8,998	9,531	9,531
TOTAL FLOOD CONTROL, SOIL & WATER CONSERVATION	9,431	8,998	9,531	9,531
PROTECTIVE INSPECTION				
2730 AGRICULTURAL COMMISSIONER	2,191,796	2,166,963	2,323,029	2,323,029
TOTAL PROTECTIVE INSPECTION	2,191,796	2,166,963	2,323,029	2,323,029

COUNTY OF SAN LUIS OBISPO
State of California

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
OTHER PROTECTION				
2562 VICTIM/WITNESS ASSISTANCE	563,160	596,112	586,121	586,121
2710 FISH AND GAME	12,850	32,540	35,600	35,600
2750 ENVIRONMENTAL COORDINATOR	626,140	714,075	708,177	708,177
2790 EMERGENCY SERVICES	274,365	314,134	355,203	355,203
2800 PLANNING DEPARTMENT	3,731,470	3,877,670	4,094,742	4,139,742
2840 ANIMAL SERVICES	893,824	874,014	971,970	971,970
2850 INTERGOVTL SERVCES/LAFCO	169,154	184,200	186,317	186,317
2945 WASTE MANAGEMNT	365,222	339,347	404,218	404,218
3052 PUBLIC GUARDIAN	187,994	195,567	204,690	204,690
TOTAL OTHER PROTECTION	6,824,179	7,127,659	7,547,038	7,592,038
TOTAL PUBLIC PROTECTION	67,115,361	72,326,540	72,982,066	73,637,279
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
2920 ROADS	12,011,273	14,036,341	9,502,109	9,507,109
TOTAL PUBLIC WAYS	12,011,273	14,036,341	9,502,109	9,507,109
AIRPORTS				
2212 SPECIAL AVIATION	15,328	21,000	10,000	10,000
2941 AIRPORTS	1,258,166	1,196,508	390,194	540,743
TOTAL AIRPORTS	1,273,494	1,217,508	400,194	550,743
TOTAL PUBLIC WAYS & FACILITIES	13,284,767	15,253,849	9,902,303	10,057,852
HEALTH & SANITATION				
HEALTH				
3000 HEALTH DEPARTMENT	10,861,413	11,766,635	12,312,096	12,312,096
3051 HOMEMAKER SERVICES	119,071	107,703	0	0
3070 MENTAL HEALTH	9,711,397	9,985,603	10,249,895	10,339,895
3075 DRUG & ALCOHOL SERVICES	2,022,852	2,210,963	2,175,307	2,175,307
3090 AIR POLLUTION CONTROL	1,465,859	0	0	0
TOTAL HEALTH	24,180,592	24,070,904	24,737,298	24,827,298
CRIPPLED CHILDRENS SERVICES				
3320 CALIF CHILDRENS SERVICES	984,798	1,066,718	1,100,191	1,100,191
TOTAL CRIPPLED CHILDRENS SERVICES	984,798	1,066,718	1,100,191	1,100,191
TOTAL HEALTH & SANITATION	25,165,390	25,137,622	25,837,489	25,927,489

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
3200 SOCIAL SERVICES ADMINISTRATION	17,725,428	18,614,687	20,434,430	20,434,430
TOTAL ADMINISTRATION	17,725,428	18,614,687	20,434,430	20,434,430
AID PROGRAMS				
3230 AID TO FAMILIES W/ DEP.C.	17,931,980	17,882,602	17,982,000	17,982,000
3235 AFDC-UNEMPLOYED	3,822,245	3,946,711	4,154,496	4,154,496
3240 AID TO CHILDREN-FOSTER CARE	7,772,388	8,597,848	8,477,352	8,477,352
TOTAL AID PROGRAMS	29,526,613	30,427,161	30,613,848	30,613,848
MEDICAL SERVICES				
3280 MEDICAL ASSISTANCE PROG	6,176,866	7,861,872	5,802,342	5,802,342
3286 CO MEDICAL SERVICES PROG	1,820,640	1,752,734	1,847,049	1,847,049
3287 EMERGENCY MEDICAL SRVS FUND	668,211	257,919	476,685	476,685
3288 CAL HEALTHCARE INDIG PROG	1,616,162	1,114,431	1,273,776	1,282,885
TOTAL MEDICAL SERVICES	10,281,879	10,986,956	9,399,852	9,408,961
GENERAL RELIEF				
3290 GENERAL RELIEF	469,550	419,847	524,423	524,423
TOTAL GENERAL RELIEF	469,550	419,847	524,423	524,423
VETERANS SERVICES				
3330 VETERANS SERVICES	169,991	172,305	168,390	168,390
TOTAL VETERANS SERVICES	169,991	172,305	168,390	168,390
OTHER ASSISTANCE				
2080 BOARDS,COMMISSION,COMM PROJECTS	1,010,254	551,220	365,067	423,834
3285 LAW ENFORCEMENT MED CARE	725,712	757,428	665,798	665,798
TOTAL OTHER ASSISTANCE	1,735,966	1,308,648	1,030,865	1,089,632
TOTAL PUBLIC ASSISTANCE	59,909,427	61,929,604	62,171,808	62,239,684

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
EDUCATION				
LIBRARY SERVICES				
4000 LIBRARY	3,684,462	4,383,562	3,911,024	3,911,024
TOTAL LIBRARY SERVICES	3,684,462	4,383,562	3,911,024	3,911,024
AGRICULTURAL EDUCATION				
4030 FARM ADVISOR	223,286	232,684	228,043	228,043
TOTAL AGRICULTURAL EDUCATION	223,286	232,684	228,043	228,043
OTHER EDUCATION				
4040 DRINKING DRIVER PROGRAMS	741,924	832,632	884,488	884,488
TOTAL OTHER EDUCATION	741,924	832,632	884,488	884,488
TOTAL EDUCATION	4,649,672	5,448,878	5,023,555	5,023,555
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
4125 PARKS	4,563,188	3,803,021	4,179,455	4,179,455
4150 LOPEZ RECREATION AREA	768,495	0	0	0
4160 MORRO BAY GOLF COURSE	1,046,966	376,626	0	0
TOTAL RECREATION FACILITIES	6,378,649	4,179,647	4,179,455	4,179,455
TOTAL RECREATION & CULTURAL SERVICES	6,378,649	4,179,647	4,179,455	4,179,455
DEBT SERVICE				
RETIREMENT OF SHORT-TERM DEBT				
2005 SHORT-TERM FINANCING	1,184,576	1,084,273	1,010,000	1,010,000
TOTAL RETIREMENT OF SHORT-TERM DEBT	1,184,576	1,084,273	1,010,000	1,010,000
RETIREMENT OF LONG-TERM DEBT				
4901 DEBT SERVICE	20,897,772	1,306,216	1,309,422	1,309,422
TOTAL RETIREMENT OF LONG-TERM DEBT	20,897,772	1,306,216	1,309,422	1,309,422
TOTAL DEBT SERVICE	22,082,348	2,390,489	2,319,422	2,319,422

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1996-97

DESCRIPTION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 PROPOSED (4)	1996-97 ADOPTED (5)
FINANCING USES				
TRANSFERS OUT				
2002 NON-DEPTL-OTHR FINCNG USE	3,154,761	5,570,571	1,225,227	1,230,227
2620 SPECIAL ROADS	616,027	737,243	19,055	37,761
TOTAL TRANSFERS OUT	3,770,788	6,307,814	1,244,282	1,267,988
TOTAL FINANCING USES	3,770,788	6,307,814	1,244,282	1,267,988
TOTAL SPECIFIC FINANCING REQUIREMENTS	237,084,994	235,109,969	214,605,205	216,201,549

COUNTY OF SAN LUIS OBISPO
State of California

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION (1)	1994-95 ACTUAL (2)	1995-96 ACTUAL (3)	1996-97 REQUESTED (4)	1996-97 PROPOSED (5)	1996-97 ADOPTED (6)
1000 Salaries and Benefits	94,497,742	99,532,591	107,397,109	103,004,409	103,262,317
2000 Services and Supplies	62,041,826	62,877,441	68,291,793	63,580,133	63,844,184
3000 Other Charges	79,266,645	62,874,313	56,465,369	52,094,479	52,648,734
4000 Fixed Assets	3,708,592	3,325,337	3,114,476	1,058,426	1,248,556
4200 Capital Projects	3,684,914	13,060,613	8,537,053	1,841,760	2,171,760
5000 Transfers and Reimbursements	(6,114,725)	(6,560,326)	(6,583,930)	(6,974,002)	(6,974,002)
7000 Contingencies	0	0	9,543,773	9,092,594	9,112,421
TOTAL FINANCING REQUIREMENTS	237,084,994	235,109,969	246,765,643	223,697,799	225,313,970

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT	REVENUE SOURCE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
2002 NON-DEPTL-OTHR FINCNG USE	2561 FAMILY SUPPORT	130,512	130,512	130,512
	3000 HEALTH DEPARTMENT	250,000	250,000	250,000
	3070 MENTAL HEALTH	284,069	284,069	284,069
	3075 DRUG & ALCOHOL SERVICES	85,299	85,299	85,299
	3200 SOCIAL SERVICES ADMINISTRATION	1,380,429	1,380,429	1,380,429
	TOTAL:	2,130,309	2,130,309	2,130,309
2040 ADMINISTRATIVE OFFICE	2000 BOARD OF SUPERVISORS	8,341	8,341	8,341
	2790 EMERGENCY SERVICES	50,347	50,347	50,347
	2850 INTERGOVTL SERVCES/LAFCO	16,681	16,681	16,681
	TOTAL:	75,369	75,369	75,369
2050 AUDITOR-CONTROLLER	2005 SHORT-TERM FINANCING	55,000	55,000	55,000
	2560 DISTRICT ATTORNEY	4,275	4,275	4,275
	2561 FAMILY SUPPORT	9,600	9,600	9,600
	2562 VICTIM/WITNESS ASSISTANCE	1,500	1,500	1,500
	2590 SHERIFF-CORONER	1,500	1,500	1,500
	3200 SOCIAL SERVICES ADMINISTRATION	10,000	10,000	10,000
	TOTAL:	81,875	81,875	81,875
2110 PERSONNEL	2250 INFORMATION SERVICES	1,500	1,500	1,500
2180 GENERAL SERVICES	2000 BOARD OF SUPERVISORS	3,487	3,487	3,487
	2040 ADMINISTRATIVE OFFICE	2,323	2,323	2,323
	2050 AUDITOR-CONTROLLER	20,117	20,117	20,117
	2060 TREAS-TAX COLL-PUBLIC ADM	6	6	6
	2070 ASSESSOR	20,501	20,501	20,501
	2100 COUNTY COUNSEL	1,234	1,234	1,234
	2110 PERSONNEL	6,951	6,951	6,951
	2120 RETIREMENT PLANS	8,932	8,932	8,932
	2208 MAINTENANCE PROJECTS	228,733	228,733	228,733
	2250 INFORMATION SERVICES	697	697	697
	2340 RISK MANAGEMENT	327	327	327
	2509 CLERK/RECORDER	55,136	55,136	55,136
	2560 DISTRICT ATTORNEY	15,101	15,101	15,101
	2561 FAMILY SUPPORT	46,475	46,475	46,475
	2562 VICTIM/WITNESS ASSISTANCE	11	11	11
	2590 SHERIFF-CORONER	10,634	10,634	10,634
	2660 PROBATION DEPARTMENT	13,268	13,268	13,268
	2670 COUNTY FIRE	4,988	4,988	4,988
	2730 AGRICULTURAL COMMISSIONER	4,172	4,172	4,172
	2750 ENVIRONMENTAL COORDINATOR	1,752	1,752	1,752
	2790 EMERGENCY SERVICES	1,593	1,593	1,593
	2800 PLANNING DEPARTMENT	17,134	17,134	17,134
	2840 ANIMAL SERVICES	13,337	13,337	13,337
	2850 INTERGOVTL SERVCES/LAFCO	484	484	484
	3000 HEALTH DEPARTMENT	25,556	25,556	25,556
	3051 HOMEMAKER SERVICES	182	182	182
	3052 PUBLIC GUARDIAN	1,421	1,421	1,421
	3070 MENTAL HEALTH	38,197	38,197	38,197
	3075 DRUG & ALCOHOL SERVICES	9,432	9,432	9,432
	3200 SOCIAL SERVICES ADMINISTRATION	358,248	358,248	358,248
	3320 CALIF CHILDRENS SERVICES	2,808	2,808	2,808

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

				1996-97	1996-97	1996-97
	DEPARTMENT		REVENUE SOURCE	REQUESTED	RECOMMENDED	ADOPTED
2180	(Continued)	3330	VETERANS SERVICES	1,261	1,261	1,261
		4030	FARM ADVISOR	763	763	763
			TOTAL:	915,261	915,261	915,261
2208	MAINTENANCE PROJECTS	3200	SOCIAL SERVICES ADMINISTRATION	0	9,900	9,900
2250	INFORMATION SERVICES	2000	BOARD OF SUPERVISORS	9,729	9,729	9,729
		2040	ADMINISTRATIVE OFFICE	6,074	6,074	6,074
		2050	AUDITOR-CONTROLLER	15,785	15,785	15,785
		2060	TREAS-TAX COLL-PUBLIC ADM	21,482	21,482	21,482
		2070	ASSESSOR	22,003	22,003	22,003
		2100	COUNTY COUNSEL	15,737	15,737	15,737
		2110	PERSONNEL	36,519	35,990	35,990
		2120	RETIREMENT PLANS	73,066	73,066	73,066
		2150	WORKERS COMP ISF	961	961	961
		2180	GENERAL SERVICES	32,582	32,582	32,582
		2340	RISK MANAGEMENT	2,864	2,864	2,864
		2509	CLERK/RECORDER	85,836	60,866	60,866
		2530	JURY COMMISSIONER	6,142	6,142	6,142
		2560	DISTRICT ATTORNEY	58,207	39,352	39,352
		2561	FAMILY SUPPORT	378,503	378,503	378,503
		2562	VICTIM/WITNESS ASSISTANCE	13,229	13,229	13,229
		2570	GRAND JURY	519	519	519
		2590	SHERIFF-CORONER	110,264	110,264	110,264
		2660	PROBATION DEPARTMENT	103,817	104,786	104,786
		2670	COUNTY FIRE	1,543	1,543	1,543
		2730	AGRICULTURAL COMMISSIONER	76,026	77,809	77,809
		2750	ENVIRONMENTAL COORDINATOR	6,051	6,051	6,051
		2790	EMERGENCY SERVICES	4,058	29,058	29,058
		2800	PLANNING DEPARTMENT	81,495	83,090	83,090
		2840	ANIMAL SERVICES	57,791	53,604	53,604
		2850	INTERGOVTL SERVCES/LAFCO	798	798	798
		3000	HEALTH DEPARTMENT	111,172	109,859	109,859
		3051	HOMEMAKER SERVICES	829	829	829
		3052	PUBLIC GUARDIAN	1,937	1,937	1,937
		3070	MENTAL HEALTH	101,828	101,989	101,989
		3075	DRUG & ALCOHOL SERVICES	44,315	44,315	44,315
		3200	SOCIAL SERVICES ADMINISTRATION	733,912	733,912	733,912
		3320	CALIF CHILDRENS SERVICES	7,901	7,901	7,901
		3330	VETERANS SERVICES	2,662	2,662	2,662
		4030	FARM ADVISOR	11,882	11,882	11,882
			TOTAL:	2,237,519	2,217,173	2,217,173
2340	RISK MANAGEMENT	2561	FAMILY SUPPORT	279	279	279
		2670	COUNTY FIRE	455	455	455
		3000	HEALTH DEPARTMENT	271,585	271,585	271,585
		3070	MENTAL HEALTH	31,101	31,101	31,101
		3075	DRUG & ALCOHOL SERVICES	5,557	5,557	5,557
		3200	SOCIAL SERVICES ADMINISTRATION	8,253	8,253	8,253
			TOTAL:	317,230	317,230	317,230

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT	REVENUE SOURCE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
2500 SUPERIOR COURT	2530 JURY COMMISSIONER	12,000	12,000	12,000
	2561 FAMILY SUPPORT	142,500	142,500	142,500
	TOTAL:	154,500	154,500	154,500
2560 DISTRICT ATTORNEY	2561 FAMILY SUPPORT	158,336	287,278	287,278
	2590 SHERIFF-CORONER	74,000	74,000	74,000
	3200 SOCIAL SERVICES ADMINISTRATION	7,500	7,500	7,500
	TOTAL:	239,836	368,778	368,778
2660 PROBATION DEPARTMENT	2590 SHERIFF-CORONER	0	54,809	54,809
3000 HEALTH DEPARTMENT	2040 ADMINISTRATIVE OFFICE	15,571	15,571	15,571
	2730 AGRICULTURAL COMMISSIONER	11,678	21,178	21,178
	2840 ANIMAL SERVICES	25,000	25,000	25,000
	3052 PUBLIC GUARDIAN	7,500	7,500	7,500
	3070 MENTAL HEALTH	24,090	24,090	24,090
	3075 DRUG & ALCOHOL SERVICES	16,060	16,060	16,060
	3200 SOCIAL SERVICES ADMINISTRATION	127,120	130,000	130,000
	3285 LAW ENFORCEMENT MED CARE	14,000	14,000	14,000
	3320 CALIF CHILDRENS SERVICES	28,000	28,000	28,000
	TOTAL:	269,019	281,399	281,399
3070 MENTAL HEALTH	3075 DRUG & ALCOHOL SERVICES	23,265	23,265	23,265
3075 DRUG & ALCOHOL SERVICES	3000 HEALTH DEPARTMENT	22,735	50,000	50,000
	3200 SOCIAL SERVICES ADMINISTRATION	30,600	30,600	30,600
	TOTAL:	53,335	80,600	80,600
3200 SOCIAL SERVICES ADMINISTRATION	2660 PROBATION DEPARTMENT	0	192,000	192,000
	3290 GENERAL RELIEF	36,022	36,022	36,022
	TOTAL:	36,022	228,022	228,022
3285 LAW ENFORCEMENT MED CARE	3070 MENTAL HEALTH	30,000	15,122	15,122
	6000 MEDICAL SERVICES	10,890	10,890	10,890
	TOTAL:	40,890	26,012	26,012
3320 CALIF CHILDRENS SERVICES	3000 HEALTH DEPARTMENT	8,000	8,000	8,000
	TOTAL INTRAFUND TRANSFERS	6,583,930	6,974,002	6,974,002

REVENUE SOURCE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
2000 BOARD OF SUPERVISORS	2040 ADMINISTRATIVE OFFICE	8,341	8,341	8,341
	2180 GENERAL SERVICES	3,487	3,487	3,487
	2250 INFORMATION SERVICES	9,729	9,729	9,729
	TOTAL:	21,557	21,557	21,557
2005 SHORT-TERM FINANCING	2050 AUDITOR-CONTROLLER	55,000	55,000	55,000
2040 ADMINISTRATIVE OFFICE	2180 GENERAL SERVICES	2,323	2,323	2,323
	2250 INFORMATION SERVICES	6,074	6,074	6,074
	3000 HEALTH DEPARTMENT	15,571	15,571	15,571
	TOTAL:	23,968	23,968	23,968
2050 AUDITOR-CONTROLLER	2180 GENERAL SERVICES	20,117	20,117	20,117
	2250 INFORMATION SERVICES	15,785	15,785	15,785
	TOTAL:	35,902	35,902	35,902
2060 TREAS-TAX COLL-PUBLIC ADM	2180 GENERAL SERVICES	6	6	6
	2250 INFORMATION SERVICES	21,482	21,482	21,482
	TOTAL:	21,488	21,488	21,488
2070 ASSESSOR	2180 GENERAL SERVICES	20,501	20,501	20,501
	2250 INFORMATION SERVICES	22,003	22,003	22,003
	TOTAL:	42,504	42,504	42,504
2100 COUNTY COUNSEL	2180 GENERAL SERVICES	1,234	1,234	1,234
	2250 INFORMATION SERVICES	15,737	15,737	15,737
	TOTAL:	16,971	16,971	16,971
2110 PERSONNEL	2180 GENERAL SERVICES	6,951	6,951	6,951
	2250 INFORMATION SERVICES	36,519	35,990	35,990
	TOTAL:	43,470	42,941	42,941
2120 RETIREMENT PLANS	2180 GENERAL SERVICES	8,932	8,932	8,932
	2250 INFORMATION SERVICES	73,066	73,066	73,066
	TOTAL:	81,998	81,998	81,998
2150 WORKERS COMP ISF	2250 INFORMATION SERVICES	961	961	961
2180 GENERAL SERVICES	2250 INFORMATION SERVICES	32,582	32,582	32,582
2208 MAINTENANCE PROJECTS	2180 GENERAL SERVICES	228,733	228,733	228,733
	TOTAL:	228,733	228,733	228,733
2250 INFORMATION SERVICES	2110 PERSONNEL	1,500	1,500	1,500
	2180 GENERAL SERVICES	697	697	697
	TOTAL:	2,197	2,197	2,197
2340 RISK MANAGEMENT	2180 GENERAL SERVICES	327	327	327
	2250 INFORMATION SERVICES	2,864	2,864	2,864
	TOTAL:	3,191	3,191	3,191

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
2509 CLERK/RECORDER	2180 GENERAL SERVICES	55,136	55,136	55,136
	2250 INFORMATION SERVICES	85,836	60,866	60,866
	TOTAL:	140,972	116,002	116,002
2530 JURY COMMISSIONER	2250 INFORMATION SERVICES	6,142	6,142	6,142
	2500 SUPERIOR COURT	12,000	12,000	12,000
	TOTAL:	18,142	18,142	18,142
2560 DISTRICT ATTORNEY	2050 AUDITOR-CONTROLLER	4,275	4,275	4,275
	2180 GENERAL SERVICES	15,101	15,101	15,101
	2250 INFORMATION SERVICES	58,207	39,352	39,352
	TOTAL:	77,583	58,728	58,728
2561 FAMILY SUPPORT	2002 NON-DEPTL-OTHR FINCNG USE	130,512	130,512	130,512
	2050 AUDITOR-CONTROLLER	9,600	9,600	9,600
	2180 GENERAL SERVICES	46,475	46,475	46,475
	2250 INFORMATION SERVICES	378,503	378,503	378,503
	2340 RISK MANAGEMENT	279	279	279
	2500 SUPERIOR COURT	142,500	142,500	142,500
	2560 DISTRICT ATTORNEY	158,336	287,278	287,278
	TOTAL:	866,205	995,147	995,147
2562 VICTIM/WITNESS ASSISTANCE	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
	2180 GENERAL SERVICES	11	11	11
	2250 INFORMATION SERVICES	13,229	13,229	13,229
	TOTAL:	14,740	14,740	14,740
2570 GRAND JURY	2250 INFORMATION SERVICES	519	519	519
2590 SHERIFF-CORONER	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
	2180 GENERAL SERVICES	10,634	10,634	10,634
	2250 INFORMATION SERVICES	110,264	110,264	110,264
	2560 DISTRICT ATTORNEY	74,000	74,000	74,000
	2660 PROBATION DEPARTMENT	0	54,809	54,809
	TOTAL:	196,398	251,207	251,207
2660 PROBATION DEPARTMENT	2180 GENERAL SERVICES	13,268	13,268	13,268
	2250 INFORMATION SERVICES	103,817	104,786	104,786
	3200 SOCIAL SERVICES ADMINISTRATION	0	192,000	192,000
	TOTAL:	117,085	310,054	310,054
2670 COUNTY FIRE	2180 GENERAL SERVICES	4,988	4,988	4,988
	2250 INFORMATION SERVICES	1,543	1,543	1,543
	2340 RISK MANAGEMENT	455	455	455
	TOTAL:	6,986	6,986	6,986
2730 AGRICULTURAL COMMISSIONER	2180 GENERAL SERVICES	4,172	4,172	4,172
	2250 INFORMATION SERVICES	76,026	77,809	77,809
	3000 HEALTH DEPARTMENT	11,678	21,178	21,178
	TOTAL:	91,876	103,159	103,159

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
2750	ENVIRONMENTAL COORDINATOR	2180	GENERAL SERVICES	1,752	1,752	1,752
		2250	INFORMATION SERVICES	6,051	6,051	6,051
			TOTAL:	7,803	7,803	7,803
2790	EMERGENCY SERVICES	2040	ADMINISTRATIVE OFFICE	50,347	50,347	50,347
		2180	GENERAL SERVICES	1,593	1,593	1,593
		2250	INFORMATION SERVICES	4,058	29,058	29,058
			TOTAL:	55,998	80,998	80,998
2800	PLANNING DEPARTMENT	2180	GENERAL SERVICES	17,134	17,134	17,134
		2250	INFORMATION SERVICES	81,495	83,090	83,090
			TOTAL:	98,629	100,224	100,224
2840	ANIMAL SERVICES	2180	GENERAL SERVICES	13,337	13,337	13,337
		2250	INFORMATION SERVICES	57,791	53,604	53,604
		3000	HEALTH DEPARTMENT	25,000	25,000	25,000
			TOTAL:	96,128	91,941	91,941
2850	INTERGOVTL SERVCES/LAFCO	2040	ADMINISTRATIVE OFFICE	16,681	16,681	16,681
		2180	GENERAL SERVICES	484	484	484
		2250	INFORMATION SERVICES	798	798	798
			TOTAL:	17,963	17,963	17,963
3000	HEALTH DEPARTMENT	2002	NON-DEPTL-OTHR FINCNG USE	250,000	250,000	250,000
		2180	GENERAL SERVICES	25,556	25,556	25,556
		2250	INFORMATION SERVICES	111,172	109,859	109,859
		2340	RISK MANAGEMENT	271,585	271,585	271,585
		3075	DRUG & ALCOHOL SERVICES	22,735	50,000	50,000
		3320	CALIF CHILDRENS SERVICES	8,000	8,000	8,000
			TOTAL:	689,048	715,000	715,000
3051	HOMEMAKER SERVICES	2180	GENERAL SERVICES	182	182	182
		2250	INFORMATION SERVICES	829	829	829
			TOTAL:	1,011	1,011	1,011
3052	PUBLIC GUARDIAN	2180	GENERAL SERVICES	1,421	1,421	1,421
		2250	INFORMATION SERVICES	1,937	1,937	1,937
		3000	HEALTH DEPARTMENT	7,500	7,500	7,500
			TOTAL:	10,858	10,858	10,858
3070	MENTAL HEALTH	2002	NON-DEPTL-OTHR FINCNG USE	284,069	284,069	284,069
		2180	GENERAL SERVICES	38,197	38,197	38,197
		2250	INFORMATION SERVICES	101,828	101,989	101,989
		2340	RISK MANAGEMENT	31,101	31,101	31,101
		3000	HEALTH DEPARTMENT	24,090	24,090	24,090
		3285	LAW ENFORCEMENT MED CARE	30,000	15,122	15,122
			TOTAL:	509,285	494,568	494,568

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
3075 DRUG & ALCOHOL SERVICES	2002 NON-DEPTL-OTHR FINCNG USE	85,299	85,299	85,299
	2180 GENERAL SERVICES	9,432	9,432	9,432
	2250 INFORMATION SERVICES	44,315	44,315	44,315
	2340 RISK MANAGEMENT	5,557	5,557	5,557
	3000 HEALTH DEPARTMENT	16,060	16,060	16,060
	3070 MENTAL HEALTH	23,265	23,265	23,265
	TOTAL:	183,928	183,928	183,928
3200 SOCIAL SERVICES ADMINISTRATION	2002 NON-DEPTL-OTHR FINCNG USE	1,380,429	1,380,429	1,380,429
	2050 AUDITOR-CONTROLLER	10,000	10,000	10,000
	2180 GENERAL SERVICES	358,248	358,248	358,248
	2208 MAINTENANCE PROJECTS	0	9,900	9,900
	2250 INFORMATION SERVICES	733,912	733,912	733,912
	2340 RISK MANAGEMENT	8,253	8,253	8,253
	2560 DISTRICT ATTORNEY	7,500	7,500	7,500
	3000 HEALTH DEPARTMENT	127,120	130,000	130,000
	3075 DRUG & ALCOHOL SERVICES	30,600	30,600	30,600
	TOTAL:	2,656,062	2,668,842	2,668,842
3285 LAW ENFORCEMENT MED CARE	3000 HEALTH DEPARTMENT	14,000	14,000	14,000
3290 GENERAL RELIEF	3200 SOCIAL SERVICES ADMINISTRATION	36,022	36,022	36,022
3320 CALIF CHILDRENS SERVICES	2180 GENERAL SERVICES	2,808	2,808	2,808
	2250 INFORMATION SERVICES	7,901	7,901	7,901
	3000 HEALTH DEPARTMENT	28,000	28,000	28,000
	TOTAL:	38,709	38,709	38,709
3330 VETERANS SERVICES	2180 GENERAL SERVICES	1,261	1,261	1,261
	2250 INFORMATION SERVICES	2,662	2,662	2,662
	TOTAL:	3,923	3,923	3,923
4030 FARM ADVISOR	2180 GENERAL SERVICES	763	763	763
	2250 INFORMATION SERVICES	11,882	11,882	11,882
	TOTAL:	12,645	12,645	12,645
6000 MEDICAL SERVICES	3285 LAW ENFORCEMENT MED CARE	10,890	10,890	10,890
	TOTAL INTRAFUND TRANSFERS	6,583,930	6,974,002	6,974,002

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2000 BOARD OF SUPERVISORS	8333 STATE AID-NUCLEAR PLANNG	250	250	250
0001	2001 NON-DEPARTMENTAL REVENUES	8202 ISD BILLINGS-DP SUPPORT	531,000	531,000	531,000
		8215 DEPT BILLINGS-GEN CO OH	3,775,289	3,775,289	3,775,289
		8228 SHERIFF'S BLLNG-COURT SEC	831,000	831,000	831,000
		8229 PROBATION BILLINGS REV	104,000	104,000	104,000
		8304 ST RLGN-SALES TAX-HEALTH	600,000	600,000	600,000
		8336 HOMEOWNER PROP TAX RELIEF	695,522	695,522	695,522
		8460 STATE-MOTOR VEH LIC FEE	8,600,000	8,600,000	8,600,000
		8465 OPEN SPACE SUBVENTION	1,040,000	1,040,000	1,040,000
		8601 FED AID ENTITLEMNT LAND	312,644	312,644	312,644
		8610 OTHER IN-LIEU TAXES	4,500	4,500	4,500
		9010 PROP. TAXES CURR. SECURED	42,600,000	42,600,000	41,900,000
		9011 SUPPLEMENTAL-CURR.SECURED	350,000	350,000	350,000
		9012 REDEVELOPMENT AGENCY TAX	(316,194)	(316,194)	(316,194)
		9020 PROP. TAXES CURR. UNSEC.	1,062,675	1,062,675	1,062,675
		9110 PROP. TAXES PRIOR SECURED	(125,000)	(125,000)	(125,000)
		9120 PROP. TAXES PRIOR UNSEC.	45,000	45,000	45,000
		9121 SUPPLEMENTAL-PRIOR UNSEC	19,000	19,000	19,000
		9130 REDEMPTN FEES/COST DELINQ	46,000	46,000	46,000
		9132 PENALTIES-DELINQUENT TAX	185,000	185,000	185,000
		9133 PENALTIES-C O F	1,200	1,200	1,200
		9135 TLRF PROCEEDS	500,000	500,000	500,000
		9151 SALES AND USE TAXES	2,945,578	2,945,578	2,945,578
		9160 FRANCHISES	320,000	320,000	320,000
		9161 FRANCHISE FEES-PUB UTIL	647,272	647,272	647,272
		9162 FRANCHISE FEES-GARBAGE	400,000	400,000	400,000
		9191 AIRCRAFT TAX	73,000	73,000	73,000
		9192 PROPERTY TRANSFER TAX	750,000	750,000	750,000
		9194 RACEHORSE TAX	13,500	13,500	13,500
		9195 TRANSIENT OCCUPANCY TAX	2,500,000	2,500,000	2,500,000
		9410 INTEREST	2,470,770	2,470,770	2,470,770
		9587 AMBULANCE REIMBURSEMENT	40,000	40,000	40,000
		9705 SEPARATE TAX BILL COSTS	26,000	26,000	26,000
		9724 SUPPLEMENTAL ROLL-5% ADMN	180,000	180,000	180,000
		9729 PROP TAX ADMIN FEE-SB2557	555,000	555,000	555,000
		9949 OTHER REIMBURSEMENTS	2,000	2,000	2,000
		9960 OTHER REVENUE	5,000	5,000	5,000
		TOTAL:	71,789,756	71,789,756	71,089,756
0001	2005 SHORT-TERM FINANCING	9135 TLRF PROCEEDS	90,000	90,000	90,000
		9401 TRAN INTEREST REVENUE	920,000	920,000	920,000
		TOTAL:	1,010,000	1,010,000	1,010,000
0001	2006 COURT OPERATIONS	8337 STATE REIMB-CMC/ASH CASES	314,000	314,000	314,000
		8467 ST-10% REST FINE REBATE	0	10,000	10,000
		9307 CIVIL ASSESS-CO-PC1214.1	85,000	120,000	120,000
		9308 CIVIL ASSESSMENT-PC1214.1	630,000	630,000	630,000
		9314 JUVENILE FINES-CNTY CITAT	3,000	3,000	3,000
		9315 CHILD RESTRNT FEE-COUNTY	500	500	500

FUND DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001 2006 (Continued)	9316 CHILD RESTRAINT FEE-CITY	1,000	1,000	1,000
	9318 JUVENILE FINES-CITY CITAT	400	400	400
	9323 CNTY FIX IT-VC 40611	28,500	28,500	28,500
	9324 COUNTY PARKING	1,000	1,000	1,000
	9325 CO-FAILURE TO APPEAR(FTA)	20,000	20,000	20,000
	9326 CO MOTOR VEH/CRIM FINES	215,700	215,700	215,700
	9333 CITIES FIX IT-VC40611	15,000	15,000	15,000
	9334 SMALL CLAIMS ADVISORY FEE	16,000	16,000	16,000
	9341 FORFEITURES,PENALTIES-GEN	46,000	46,000	46,000
	9347 2% AUTOMATION FEE	121,765	121,765	121,765
	9348 TRAFFIC SCHOOL FEES	224,000	224,000	224,000
	9353 VITAL STATS FEE-GC 26859	2,400	2,400	2,400
	9360 SMALL CLAIMS FEES	30,000	30,000	30,000
	9373 HEALTH/SAFETY FINES/FORFT	7,000	7,000	7,000
	9379 CITIES- ALL MISDEMEANORS	6,000	6,000	6,000
	9381 CITIES PARKING	100	100	100
	9383 CITY MOTOR VEHICLE FINES	23,000	23,000	23,000
	9385 UNIVERSITY PARKING	200	200	200
	9388 FILING FEES-CONVERSION	72,000	72,000	72,000
	9610 ADMINISTRATIVE SERVICES	6,500	6,500	6,500
	9617 TR CT TRST-FAMILY MEDIATN	12,000	12,000	12,000
	9618 FAMILY/COUNSELLING SRVCS	13,000	13,000	13,000
	9628 FAMILY COURT REFERRAL FEE	15,000	15,000	15,000
	9638 INSTALLMENT FEES	80,000	80,000	80,000
	9675 COURT FEES AND COSTS	151,500	151,500	151,500
	9676 CUSTODY INVESTIGATIONS	2,000	2,000	2,000
	9681 GUARDIANSHIP FEES	19,000	19,000	19,000
	9760 MOTION FEE-GC26830(A)	3,500	3,500	3,500
	9770 MOTION SUM JDG-GC	1,200	1,200	1,200
	9778 OTHER CLERK FEES	7,000	7,000	7,000
	9780 COUNTY CIVIL FEES	22,000	22,000	22,000
	9790 RECORD FEE-VC40508.6	360,000	360,000	360,000
	9799 OTHER SERVICE CHARGES	12,000	12,000	12,000
	9949 OTHER REIMBURSEMENTS	700	700	700
	9959 SERVICE CHGE RETRND CHKS	7,000	7,000	7,000
	9980 CASH OVERAGES	1,000	1,000	1,000
	TOTAL:	2,575,965	2,620,965	2,620,965
0001 2040 ADMINISTRATIVE OFFICE	8333 STATE AID-NUCLEAR PLANNG	20,000	20,000	20,000
	9317 DISPUTE RESOL FEE-BP470.3	80,000	80,000	80,000
	9953 EMPLOYEE REIMBURSEMENTS	100	100	100
	9956 PUB INFO SALE-COMP FILES	4,060	4,060	4,060
	9988 SUPPORT BLNG TO GOVTL AGENCY	16,603	16,603	16,603
	TOTAL:	120,763	120,763	120,763
0001 2050 AUDITOR-CONTROLLER	8232 BILLNGS-PASS THRU GRANTS	7,000	7,000	7,000
	8324 SB90 STATE MANDATED COSTS	16,000	16,000	16,000
	9135 TLRF PROCEEDS	188,547	182,808	182,808
	9610 ADMINISTRATIVE SERVICES	48,900	48,900	48,900
	9611 SPECIAL ASSESSMENT FEES	109,370	109,370	109,370

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2050 (Continued)	9629 RATE STUDY REIMBURSEMENT	1,500	1,500	1,500
		9728 COBRA MED INS ADMIN FEE	250	250	250
		9731 ITS ADMINSTRATIVE CHARGES	2,000	2,000	2,000
		9799 OTHER SERVICE CHARGES	3,000	3,000	3,000
		9950 BOOK,PAMPHLT,BROCHR SALES	200	200	200
		9961 1915 BOND ACT ASSESSMENT	33,455	33,455	33,455
		TOTAL:	410,222	404,483	404,483
0001	2060 TREAS-TAX COLL-PUBLIC ADM	9130 REDEMPTN FEES/COST DELINQ	117,000	117,000	117,000
		9196 SALE OF TAX DEEDED PROP.	3,300	3,300	3,300
		9220 BUSINESS LICENSES	88,300	88,300	88,300
		9609 RED INSTALLMENT PLAN FEE	4,375	4,375	4,375
		9610 ADMINISTRATIVE SERVICES	440,084	440,084	440,084
		9613 PROP.REDEMPT.SEARCH FEES	4,368	4,368	4,368
		9631 SEGREGATIONS FEE	496	496	496
		9632 DMV DELINQUENT VESSEL FEE	283	283	283
		9633 UNSEC DELINQUENT COLL FEE	47,000	47,000	47,000
		9680 ESTATE FEES	7,055	7,055	7,055
		9775 MOBL HOME DUP TX CLEARNCE	240	240	240
		9927 LIBRARY CARD ACCESS FEES	2,400	2,400	2,400
		9937 TAX DEPT RETRND CHECK FEE	12,160	12,160	12,160
		9944 ADV COSTS TX DEEDED PROP	4,510	4,510	4,510
		9956 PUB INFO SALE-COMP FILES	11,000	11,000	11,000
		9959 SERVICE CHGE RETRND CHKS	20,869	20,869	20,869
		9960 OTHER REVENUE	700	700	700
		9980 CASH OVERAGES	1,875	1,875	1,875
		TOTAL:	766,015	766,015	766,015
0001	2070 ASSESSOR	8495 ST-AB818 PROPERTY TAX ADMIN	763,087	589,087	763,087
		9624 AIRCRAFT FILING FEE	100	100	100
		9740 CUTS & COMBINATN REQUESTS	3,000	3,000	3,000
		9951 MAP SALES	12,000	12,000	12,000
		9956 PUB INFO SALE-COMP FILES	14,000	14,000	14,000
		9960 OTHER REVENUE	900	900	900
		TOTAL:	793,087	619,087	793,087
0001	2080 BOARDS,COMMISSION,COMM PROJECT	9967 CONTRIBUTIONS - NON GOVTL	4,000	4,000	4,000
0001	2100 COUNTY COUNSEL	8333 STATE AID-NUCLEAR PLANNG	500	500	500
		9635 LEGAL SERVICES	66,000	36,000	36,000
		9681 GUARDIANSHIP FEES	8,000	8,000	8,000
		9949 OTHER REIMBURSEMENTS	0	0	40,000
		TOTAL:	74,500	44,500	84,500
0001	2110 PERSONNEL	8221 DEPT BILLING-G/S OTHR CHG	500	0	0
		8333 STATE AID-NUCLEAR PLANNG	1,000	1,000	1,000
		8701 OTHER GOVT AGENCY REVENUE	500	1,000	1,000
		9757 COPYING FEES	600	600	600
		TOTAL:	2,600	2,600	2,600

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

			1996-97	1996-97	1996-97
FUND	DEPARTMENT	REVENUE TYPE	REQUESTED	RECOMMENDED	ADOPTED
0001	2120 RETIREMENT PLANS	9614 RETIREMENT SERVICES	564,970	564,970	564,970
0001	2179 OPERATIONS CENTER	9862 WATER SALES-OTHER	5,600	5,600	5,600
		9988 SUPPORT BLNG TO GOVTL AGENCY	20,477	20,477	20,477
		TOTAL:	26,077	26,077	26,077
0001	2180 GENERAL SERVICES	8204 GEN SRVS BLNG-CUST/MAINT	646,304	646,304	646,304
		8205 GEN SRVS BLNG-POSTAGE	119,331	119,331	119,331
		8219 CIP/FIXED ASSET BILLINGS	1,000	1,000	1,000
		8221 DEPT BILLING-G/S OTHR CHG	869,254	869,254	0
		8222 SUPPRT BLNG TO GOVTL AGCY	0	0	869,254
		8333 STATE AID-NUCLEAR PLANNG	3,310	3,310	3,310
		9421 COMMUNICATION LEASE FACIL	9,350	9,350	9,350
		9431 RENT-LAND/BLDG-SHORT TERM	13,800	13,800	13,800
		9434 FARM LAND RENT	100	100	100
		9438 RENTAL OF VETERANS BLDGS.	40,000	40,000	40,000
		9713 VENDING MACHINE REVENUE	150	150	150
		9768 INCOME FROM CONCESSIONS	7,000	7,000	7,000
		9940 SALE OF FIXED ASSETS	6,000	6,000	6,000
		9960 OTHER REVENUE	2,500	2,500	2,500
		TOTAL:	1,718,099	1,718,099	1,718,099
0001	2208 MAINTENANCE PROJECTS	8222 SUPPRT BLNG TO GOVTL AGCY	0	10,000	10,000
		8812 TRANSFER IN-FD 0008/MBGC	0	10,000	10,000
		8813 TRANSFER IN-FD 0026/LIBRARY	0	34,000	34,000
		8815 TRNASFER IN-FD 0005/PARKS	134,000	134,500	134,500
		9394 PENALTY AS-CRIM JUS CONST	24,000	0	0
		9395 PENALTY AS-CTHS TEMP CONS	0	39,000	39,000
		9988 SUPPORT BLNG TO GOVTL AGENCY	50,400	0	0
		TOTAL:	208,400	227,500	227,500
0001	2240 SURVEYOR	9647 FILING FEES-CORNER RECORD	500	500	500
		9648 LOT LINE ADJUSTMENTS	5,355	5,355	5,355
		9786 DRAINGE RVW-PLOT/SITE PLN	12,140	12,140	12,140
		9791 DEVELOPMENT PLAN INSPECTN	6,310	6,310	6,310
		9792 PAR MAP CHECKING THRU T/A	12,729	12,729	12,729
		9793 TR MAP CHECKING THRU T/A	2,838	2,838	2,838
		9797 ROAD EXCPTN REQ-TRACT MAP	1,039	1,039	1,039
		9798 RECORDS OF SURVEY FEES	17,605	17,605	17,605
		9951 MAP SALES	3,981	3,981	3,981
		9960 OTHER REVENUE	212	212	212
		9975 PM INSPECT-IMP PLANS P11E	17,828	17,828	17,828
		9976 TM INSPECT-IMP PLANS P11D	39,979	39,979	39,979
		TOTAL:	120,516	120,516	120,516
0001	2241 MONUMENTATION	9785 MONUMENTATION FEES	93,096	93,096	93,096
0001	2250 INFORMATION SERVICES	8201 ISD BLLNGS- PHONE	362,506	362,506	362,506
		8202 ISD BILLINGS-DP SUPPORT	204,349	204,349	204,349
		8203 ISD BILLINGS-RADIO/COMMNS	13,184	13,184	13,184

FUND	DEPARTMENT	REVENUE TYPE		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2250 (Continued)	8234	INTER-FUND DEPARTMENTAL STAFF	78,313	78,313	78,313
		8333	STATE AID-NUCLEAR PLANNG	19,298	19,298	19,298
		9655	DATA PROCCESSNG/INFO SRVS	47,573	47,573	47,573
		9656	COMMUNICATION SERVICE REV	127,042	127,042	127,042
		9714	COIN TELEPHONE COMMISSION	4,200	4,200	4,200
			TOTAL:	856,465	856,465	856,465
0001	2290 SERVICES TO SPL DISTRICTS	8333	STATE AID-NUCLEAR PLANNG	12,493	12,493	12,493
		9591	PUBLIC EDUCATION GOV'T ACCESS	85,490	15,636	15,636
		9612	ASSESSMNT APPORTNMNT FEES	3,000	3,000	3,000
		9949	OTHER REIMBURSEMENTS	12,523	11,523	11,523
			TOTAL:	113,506	42,652	42,652
0001	2340 RISK MANAGEMENT	8214	DEPT BILLINGS-INSURANCE	420,360	364,217	364,217
0001	2509 CLERK/RECORDER	8324	SB90 STATE MANDATED COSTS	94,000	94,000	94,000
		8399	STATE AID - OTHER	6,000	6,000	6,000
		9294	MARRIAGE LICENSES	4,700	4,700	4,700
		9625	ELECTION SERVICES	200,000	200,000	200,000
		9637	INVOLUNTARY LIEN NOTICES	11,000	11,000	11,000
		9660	RECORDERS FEE GC27361.4	140,000	140,000	140,000
		9678	OTHER RECORDER'S FEES	70,000	70,000	70,000
		9693	RECORDER'S SPECL PROJECTS	289,285	276,052	276,052
		9694	RECORDG FEE-MICROGRAPHICS	34,214	34,214	34,214
		9695	RECORDING FEES	370,000	370,000	370,000
		9696	RECORDING FEES-VHS	25,056	25,056	25,056
		9699	CHANGE OF OWNERSHIP FEE	7,500	7,500	7,500
		9757	COPYING FEES	22,000	22,000	22,000
		9778	OTHER CLERK FEES	50,000	50,000	50,000
		9779	BOARD CLERK FEES	13,200	13,200	13,200
		9792	PAR MAP CHECKING THRU T/A	3,200	3,200	3,200
		9956	PUB INFO SALE-COMP FILES	10,000	10,000	10,000
		9960	OTHER REVENUE	4,000	4,000	4,000
			TOTAL:	1,354,155	1,340,922	1,340,922
0001	2550 PUBLIC DEFENDER	8337	STATE REIMB-CMC/ASH CASES	20,000	20,000	20,000
		9619	PUBLIC DEFENDR SRVS-ADULT	5,000	5,000	5,000
			TOTAL:	25,000	25,000	25,000
0001	2560 DISTRICT ATTORNEY	8222	SUPPRT BLNG TO GOVTL AGCY	18,300	18,300	18,300
		8324	SB90 STATE MANDATED COSTS	25,000	25,000	25,000
		8326	STATE AID- EXTRADITION	19,000	19,000	19,000
		8337	STATE REIMB-CMC/ASH CASES	200,000	200,000	200,000
		8341	ST AID-INS FRAUD INVESTIG	30,000	30,000	30,000
		8342	ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
		8347	STATE AWARDED GRANTS	0	80,188	80,188
		8399	STATE AID - OTHER	8,000	8,000	8,000
		8448	ST AID-PUBLIC SAFETY SRVC	1,234,853	1,234,853	1,234,853
		9334	SMALL CLAIMS ADVISORY FEE	10,000	10,000	10,000
		9356	BLOOD ALCOHOL FINES	7,000	7,000	7,000

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2560 (Continued)	9373 HEALTH/SAFETY FINES/FORFT	5,000	5,000	5,000
		9610 ADMINISTRATIVE SERVICES	100,000	100,000	100,000
		9627 DIVERSION FEE	40,000	40,000	40,000
		9960 OTHER REVENUE	3,500	3,500	3,500
		TOTAL:	1,800,653	1,880,841	1,880,841
0001	2561 FAMILY SUPPORT	8346 ST AID-MEDICL INS INCENTV	5,000	5,000	5,000
		8680 FED AID-CHILD SUP ADMIN	2,224,443	2,171,500	2,171,500
		8682 FED AID-FS COLLECTION INC	1,119,561	1,098,500	1,098,500
		9723 LABORATORY SERVICES	5,000	5,000	5,000
		TOTAL:	3,354,004	3,280,000	3,280,000
0001	2562 VICTIM/WITNESS ASSISTANCE	8337 STATE REIMB-CMC/ASH CASES	13,630	13,630	13,630
		8399 STATE AID - OTHER	231,320	231,320	231,320
		9293 DOMESTIC VIOLENCE FEES	34,700	36,400	36,400
		9967 CONTRIBUTIONS - NON GOVTL	2,000	2,000	2,000
		TOTAL:	281,650	283,350	283,350
0001	2590 SHERIFF-CORONER	8222 SUPPRT BLNG TO GOVTL AGCY	21,500	21,500	21,500
		8223 SUPPRT BLNG TO NON-GOVTL	0	46,695	46,695
		8324 SB90 STATE MANDATED COSTS	15,000	15,000	15,000
		8333 STATE AID-NUCLEAR PLANNG	15,000	15,000	15,000
		8337 STATE REIMB-CMC/ASH CASES	40,000	40,000	40,000
		8342 ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
		8399 STATE AID - OTHER	682,288	682,288	682,288
		8448 ST AID-PUBLIC SAFETY SRVC	5,718,775	5,718,775	5,718,775
		8618 FEDERAL AID-COPS AHEAD	69,158	69,158	69,158
		9288 FINGER PRINTING FEES	900	900	900
		9289 EXPLOSIVE PERMITS	1,000	1,000	1,000
		9292 GUN PERMITS	10,000	10,000	10,000
		9324 COUNTY PARKING	7,000	7,000	7,000
		9358 PENALTY AS-FINGERPRINT ID	118,398	118,398	118,398
		9588 INMATE ASSISTANCE REIMBRS	800	800	800
		9589 BOOKING FEES-INDIVIDUALS	60,000	60,000	60,000
		9663 HOME DETENTION PROGRAM	60,000	60,000	60,000
		9668 ALTERNATIVE WORK PROG REV	45,000	45,000	45,000
		9669 WEEKENDER PROGRAM	35,000	35,000	35,000
		9670 CIVIL PROCESS SERVICE	150,000	150,000	150,000
		9690 LAW ENFORCEMENT SERVICES	57,100	57,100	57,100
		9691 BOOKING FEES (SB 2557)	300,000	300,000	300,000
		9698 CIVIL SPECIAL FEE GC26746	62,000	62,000	62,000
		9949 OTHER REIMBURSEMENTS	5,000	5,000	5,000
		9954 EMPL MEALS/IN-HOUSE FOOD	3,200	3,200	3,200
		9960 OTHER REVENUE	20,000	20,000	20,000
		TOTAL:	7,597,119	7,643,814	7,643,814
0001	2660 PROBATION DEPARTMENT	8302 ST RLGN-SALES TX-SOC SRVC	180,000	205,000	205,000
		8324 SB90 STATE MANDATED COSTS	112,000	126,512	126,512
		8337 STATE REIMB-CMC/ASH CASES	1,847	1,200	1,847
		8399 STATE AID - OTHER	32,085	20,000	20,000

FUND	DEPARTMENT	REVENUE TYPE		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2660 (Continued)	8448	ST AID-PUBLIC SAFETY SRVC	1,450,433	1,450,433	1,450,433
		8467	ST-10% REST FINE REBATE	5,332	3,600	5,332
		8469	ST-10% SBOC VOC REBATE	674	1,000	1,000
		8660	FEDERAL - WELFARE ADMIN	1,555,352	342,694	342,694
		8667	FED AID-NUTRITION PROGRAM	36,026	32,000	36,026
		8701	OTHER GOVT AGENCY REVENUE	44,087	44,087	44,087
		9312	PROBA DRUG FEE-PC1203.1AB	3,970	3,500	7,286
		9339	SUPERIOR COURT FINES-BASE	6,092	4,000	7,786
		9346	OTHER CRIMINAL FINES-BASE	1,902	1,000	2,565
		9357	AIDS EDUCATION FINE-PC264	137	100	100
		9592	MONITORING FEE-PC1203.1B	242,379	0	51,878
		9595	DIVERSN MONITRG-PC1001.53	46,868	100	926
		9601	CHANGE OF PLEA	1,086	800	1,299
		9602	PROBA MGMNT FEE-ADULTS	19,888	13,000	27,023
		9603	PROBA MGMNT FEE-JUVENILE	70	70	70
		9605	CHIP PHYSICIANS - EMS	28,450	10,000	22,178
		9606	RESTITN COLL FEE-PC1203.1	60,482	50,000	92,949
		9607	RECORD SEALING FEE	1,452	1,200	2,499
		9610	ADMINISTRATIVE SERVICES	460	460	722
		9627	DIVERSION FEE	5,480	4,000	8,040
		9634	OTHER COURT-ORDERED REIMB	3,000	2,500	3,894
		9638	INSTALLMENT FEES	16,662	11,000	21,144
		9639	PROCESSING FEES	5,234	5,234	10,626
		9663	HOME DETENTION PROGRAM	175,000	0	4,217
		9668	ALTERNATIVE WORK PROG REV	36,786	26,000	58,124
		9747	INST.CARE-JUVENILE HALL	64,728	30,000	61,290
		9749	INSTITUTIONAL CARE/SERVCE	1,838	1,200	1,985
		9750	INST. CARE/YOUTH AUTHOR.	300	300	671
		9949	OTHER REIMBURSEMENTS	233,364	233,364	233,364
		9954	EMPL MEALS/IN-HOUSE FOOD	200	100	100
		9960	OTHER REVENUE	204	500	1,500
			TOTAL:	4,373,868	2,624,954	2,855,167
0001	2670 COUNTY FIRE	8222	SUPPRT BLNG TO GOVTL AGCY	32,000	32,000	32,000
		8318	ST AID-HAZARDS MAT (FIRE)	7,500	7,500	7,500
		8333	STATE AID-NUCLEAR PLANNG	8,000	8,000	8,000
		8448	ST AID-PUBLIC SAFETY SRVC	1,053,000	1,053,000	1,053,000
		9253	PLAN CHECK FEES	70,000	70,000	70,000
		9658	FIRE PROTECTION SERVICES	9,800	9,800	9,800
		9659	PUB FACIL FEE-FIRE	15,000	38,000	38,000
		9949	OTHER REIMBURSEMENTS	10,000	10,000	10,000
		9960	OTHER REVENUE	40,000	0	0
			TOTAL:	1,245,300	1,228,300	1,228,300
0001	2730 AGRICULTURAL COMMISSIONER	8222	SUPPRT BLNG TO GOVTL AGCY	9,502	9,502	9,502
		8330	STATE AID FOR AGRICULTURE	465,370	465,370	465,370
		8333	STATE AID-NUCLEAR PLANNG	39,500	39,500	39,500
		8399	STATE AID - OTHER	459,768	459,768	459,768
		9291	OTHER LICENSES AND PERMIT	75,200	75,200	75,200
		9661	AGRICULTURAL SERVICES	58,850	58,850	58,850

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2730 (Continued)	9662 RODENT CONTROL	58,000	58,000	58,000
		9664 WEED CONTROL	22,000	22,000	22,000
		9665 STANDARDIZATION INSPECTS	70,280	70,280	70,280
		9783 HAZARDOUS WASTE REVENUES	19,500	19,500	19,500
		9960 OTHER REVENUE	2,000	2,000	2,000
		TOTAL:	1,279,970	1,279,970	1,279,970
0001	2750 ENVIRONMENTAL COORDINATOR	9641 ENVIRONMNTL ASSESSMT FEES	463,450	463,450	463,450
0001	2790 EMERGENCY SERVICES	8333 STATE AID-NUCLEAR PLANNG	276,124	268,385	268,385
		8659 FEDERAL AID - OTHER	20,000	20,000	20,000
		9953 EMPLOYEE REIMBURSEMENTS	100	100	100
		TOTAL:	296,224	288,485	288,485
0001	2800 PLANNING DEPARTMENT	8222 SUPPRT BLNG TO GOVTL AGCY	5,000	5,000	5,000
		8223 SUPPRT BLNG TO NON-GOVTL	196,453	196,453	196,453
		9251 BUILDING PERMITS	647,144	647,144	647,144
		9252 GRADING PERMITS	29,100	29,100	29,100
		9253 PLAN CHECK FEES	428,412	428,412	428,412
		9254 SUB PERMITS-MECH EL PLUMB	155,232	155,232	155,232
		9281 LAND USE PERMITS	347,173	347,173	347,173
		9282 PLOT PLANS	183,023	183,023	183,023
		9283 GENERAL PLAN AMENDMENTS	42,957	42,957	42,957
		9284 AGRICULTURAL PRESERVE FEE	15,015	15,015	15,015
		9285 SUBDIVISION PERMITS	126,542	126,542	126,542
		9286 SPECIFIC PLANS	10,660	10,660	10,660
		9345 BLDG CODE INVESTIG FEES	4,800	4,800	4,800
		9644 PUBLICATION FEES	61,214	61,214	61,214
		9645 PLANNING/ENGINEERING SVCS	12,500	12,500	12,500
		9654 ALLOCATION ADMIN FEE	59,000	59,000	59,000
		9704 DEVELOPMENT FEE- ADMIN	30,000	30,000	30,000
		9710 ROAD ABANDONMENT FEE	1,500	1,500	1,500
		9930 REV APPLICABLE PRIOR YRS	1,000	1,000	1,000
		9950 BOOK,PAMPHLT,BROCHR SALES	18,000	18,000	18,000
		9958 NUISANCE ABATEMENT	17,920	17,920	17,920
		9960 OTHER REVENUE	39,201	39,201	39,201
		9977 MICROFILM	71,330	71,330	71,330
		TOTAL:	2,503,176	2,503,176	2,503,176
0001	2840 ANIMAL SERVICES	8701 OTHER GOVT AGENCY REVENUE	204,000	204,000	204,000
		9210 ANIMAL LICENSES	365,000	365,000	365,000
		9297 2840-MISC PERMITS	20,000	20,000	20,000
		9610 ADMINISTRATIVE SERVICES	10,000	10,000	10,000
		9685 HUMANE SERVICES	25,000	25,000	25,000
		9686 IMPOUND FEES	40,000	40,000	40,000
		9687 BOARDING FEES	15,000	15,000	15,000
		9688 ANIMAL PLACEMENT	18,000	18,000	18,000
		9960 OTHER REVENUE	2,000	2,000	2,000
		TOTAL:	699,000	699,000	699,000

FUND	DEPARTMENT	REVENUE TYPE		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	2850 INTERGOVTL SERVCES/LAFCO	9641	ENVIRONMNTL ASSESSMT FEES	2,500	2,500	2,500
		9643	LAFCO PROCESSING FEES	20,000	20,000	20,000
			TOTAL:	22,500	22,500	22,500
0001	3000 HEALTH DEPARTMENT	8222	SUPPRT BLNG TO GOVTL AGCY	224,877	221,177	221,177
		8304	ST RLGN-SALES TAX-HEALTH	1,647,950	1,647,950	1,647,950
		8311	ST RLGN-SALES TX-HLTH-GRW	90,000	90,000	90,000
		8333	STATE AID-NUCLEAR PLANNG	28,000	28,000	28,000
		8399	STATE AID - OTHER	156,000	156,000	156,000
		8432	STATE - HEALTH ADMIN.	935,170	1,036,828	1,036,828
		8604	FEDERAL - HEALTH ADMIN	991,236	991,236	991,236
		8701	OTHER GOVT AGENCY REVENUE	119,289	119,289	119,289
		9295	BURIAL PERMITS	4,000	4,000	4,000
		9315	CHILD RESTRNT FEE-COUNTY	500	500	500
		9695	RECORDING FEES	55,000	55,000	55,000
		9718	EXAM FEES-CHILDREN	155,000	155,000	155,000
		9719	CHILD HLTH CARE EXAM-FEES	1,800	1,800	1,800
		9720	OBSTETRICAL SERVICES	700,000	700,000	700,000
		9721	NURSING FEES	233,000	233,000	233,000
		9722	HOME HEALTH NURSING FEES	4,735,000	4,735,000	4,735,000
		9723	LABORATORY SERVICES	310,000	310,000	310,000
		9730	SANITATION SERVICES	942,000	942,000	942,000
		9738	MEDICAL REMB SERV/PAT CAR	58,000	58,000	58,000
		9953	EMPLOYEE REIMBURSEMENTS	500	500	500
		9960	OTHER REVENUE	63,300	63,300	63,300
			TOTAL:	11,450,622	11,548,580	11,548,580
0001	3052 PUBLIC GUARDIAN	9681	GUARDIANSHIP FEES	42,900	42,900	42,900
		9682	REPRESENTATIVE PAYEE FEES	15,000	10,800	10,800
			TOTAL:	57,900	53,700	53,700
0001	3070 MENTAL HEALTH	8302	ST RLGN-SALES TX-SOC SRVC	50,500	75,000	75,000
		8303	ST RLGN-SALES TAX-M H	3,938,099	3,938,099	4,028,099
		8305	ST REALGN- VLF	80,146	80,146	80,146
		8308	ST REALGN- VLF GROWTH	140,950	140,950	140,950
		8312	ST RLGN-VLF BASE RESTORTN	145,000	145,000	145,000
		8324	SB90 STATE MANDATED COSTS	45,000	45,000	45,000
		8325	ST AID- DRUG/MENTL HEALTH	2,969,614	2,745,614	2,745,614
		8348	ST AID-MANGD CARE-INPATNT	100,000	122,231	122,231
		8701	OTHER GOVT AGENCY REVENUE	81,647	81,647	81,647
		9449	OTHER - RENTS CONCESSIONS	10,000	10,000	10,000
		9725	MENTAL HEALTH SERVICES	558,044	633,044	633,044
		9748	PSYCHIATRIC FEES-ADULTS	684,099	684,099	684,099
		9960	OTHER REVENUE	43,356	43,356	43,356
			TOTAL:	8,846,455	8,744,186	8,834,186
0001	3075 DRUG & ALCOHOL SERVICES	8222	SUPPRT BLNG TO GOVTL AGCY	46,500	46,500	46,500
		8325	ST AID- DRUG/MENTL HEALTH	107,211	107,211	107,211
		8339	STATE AID-ALCOHOL SERVICE	119,556	119,556	119,556
		8399	STATE AID - OTHER	339,302	339,302	339,302

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001 3075	(Continued)	8412	MEDI-CAL:PATIENTS-ST +FED	50,000	50,000	50,000
		8613	FED AID-DRUG FREE SCH/COM	25,000	25,000	25,000
		8656	FEDERAL-GRANTS	105,752	105,752	105,752
		8659	FEDERAL AID - OTHER	921,659	921,659	921,659
		8668	FED AID-PERINTL SETASIDE	44,709	44,709	44,709
		9356	BLOOD ALCOHOL FINES	160,199	157,720	157,720
		9380	FEES -ALCOHOL ABUSE & EDU	75,000	75,000	75,000
		9725	MENTAL HEALTH SERVICES	7,000	7,000	7,000
		9738	MEDICAL REMB SERV/PAT CAR	22,000	22,000	22,000
		9949	OTHER REIMBURSEMENTS	135,817	135,817	135,817
			TOTAL:	2,159,705	2,157,226	2,157,226
0001 3200	SOCIAL SERVICES ADMINISTRATION	8302	ST RLGN-SALES TX-SOC SRVC	584,013	584,013	584,013
		8401	STATE - WELFARE ADMIN.	9,819,535	9,819,535	9,819,535
		8403	STATE AID-GAIN PROGRAM	525,148	525,148	525,148
		8406	JTPA-FED 50% / STATE 50%	25,733	25,733	25,733
		8407	ST AID-TRANS CHILD CARE	32,000	32,000	32,000
		8413	MEDI-CAL INCENTIVE STATE	0	102,800	102,800
		8660	FEDERAL - WELFARE ADMIN	6,141,541	6,141,541	6,141,541
		8663	FEDERAL AID-GAIN PROGRAM	653,946	653,946	653,946
		8664	JTPA-FED 50% / STATE 50%	25,733	25,733	25,733
		8665	FED AID-TRANS CHILD CARE	32,000	32,000	32,000
		9960	OTHER REVENUE	239,685	144,385	144,385
			TOTAL:	18,079,334	18,086,834	18,086,834
0001 3230	AID TO FAMILIES W/ DEP.C.	8404	STATE AID - AFDC	7,464,756	7,464,756	7,464,756
		8408	ST AID-CS COLLECTNS-AFDC	1,125,144	1,125,144	1,125,144
		8614	FED AID-CS COLLECTNS-AFDC	1,182,000	1,182,000	1,182,000
		8661	FEDERAL AID - AFDC	7,758,000	7,758,000	7,758,000
		9932	REIMBURSEMENTS-ASSISTANCE	136,500	136,500	136,500
			TOTAL:	17,666,400	17,666,400	17,666,400
0001 3235	AFDC-UNEMPLOYED	8302	ST RLGN-SALES TX-SOC SRVC	34,622	34,622	34,622
		8404	STATE AID - AFDC	1,920,271	1,920,271	1,920,271
		8409	ST AID-CS COLL-UNEMPLOYED	60,000	60,000	60,000
		8615	FED AID-CS COLL-UNEMPLYED	60,000	60,000	60,000
		8661	FEDERAL AID - AFDC	2,010,000	2,010,000	2,010,000
		9932	REIMBURSEMENTS-ASSISTANCE	3,600	3,600	3,600
			TOTAL:	4,088,493	4,088,493	4,088,493
0001 3240	AID TO CHILDREN-FOSTER CARE	8302	ST RLGN-SALES TX-SOC SRVC	2,501,757	2,501,757	2,501,757
		8405	STATE AID - BHI & I	2,414,307	2,414,307	2,414,307
		8411	ST AID-CS COLL-FOSTR CARE	138,000	138,000	138,000
		8616	FED AID-CS COLL-FOSTER CR	78,000	78,000	78,000
		8662	FEDERAL AID - BHI & I	2,423,076	2,423,076	2,423,076
		9932	REIMBURSEMENTS-ASSISTANCE	216,000	216,000	216,000
			TOTAL:	7,771,140	7,771,140	7,771,140

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0001	3285 LAW ENFORCEMENT MED CARE	8304 ST RLGN-SALES TAX-HEALTH	144,342	144,342	144,342
		8305 ST REALGN- VLF	288,684	288,684	288,684
		8604 FEDERAL - HEALTH ADMIN	30,000	30,000	30,000
		9721 NURSING FEES	1,300	1,300	1,300
		9960 OTHER REVENUE	740	740	740
		TOTAL:	465,066	465,066	465,066
0001	3290 GENERAL RELIEF	8659 FEDERAL AID - OTHER	120,000	130,000	130,000
		9295 BURIAL PERMITS	34,423	34,423	34,423
		TOTAL:	154,423	164,423	164,423
0001	3320 CALIF CHILDRENS SERVICES	8302 ST RLGN-SALES TX-SOC SRVC	200,900	200,000	200,000
		8305 ST REALGN- VLF	95,200	95,200	95,200
		8306 ST RLGN-SALES TAX- CCS	48,837	48,837	48,837
		8430 ST AID-CALIF CHILDRN SRVC	669,000	650,914	650,914
		9738 MEDICAL REMB SERV/PAT CAR	42,000	42,000	42,000
		9745 CALIF CHILDREN SERVICES	7,000	7,000	7,000
		TOTAL:	1,062,937	1,043,951	1,043,951
0001	3330 VETERANS SERVICES	8335 STATE AID VETERAN AFFAIRS	35,000	35,000	35,000
0001	4030 FARM ADVISOR	8399 STATE AID - OTHER	27,623	27,623	27,623
0002	2920 ROADS	8336 HOMEOWNER PROP TAX RELIEF	0	8,000	8,000
		8440 STATE - HIGHWAY USERS TAX	2,850,000	2,850,000	2,850,000
		8442 STATE AID CONSTRUCTION	398,500	198,500	198,500
		8443 TRANS DEV ACT SB 325	900,000	900,000	900,000
		8444 ST AID-GAS TAX-PROP 111	1,500,000	1,500,000	1,500,000
		8446 CLEAN AIR TRANS ACT PR116	662,000	662,000	662,000
		8447 ST AID-ISTEA EXCHANGE	578,000	578,000	578,000
		8460 STATE-MOTOR VEH LIC FEE	0	22,000	22,000
		8605 FEDERAL AID CONSTRUCTION	690,100	890,100	890,100
		8607 FEDERAL FOREST RESERV REV	9,500	9,500	9,500
		8810 TRANSFERS IN FROM GEN FND	2,370,041	1,070,041	1,075,041
		8820 TRANSFERS IN-SPECIAL ROAD	626,940	19,055	19,055
		9010 PROP. TAXES CURR. SECURED	0	623,000	623,000
		9020 PROP. TAXES CURR. UNSEC.	0	13,000	13,000
		9410 INTEREST	10,000	10,000	10,000
		9431 RENT-LAND/BLDG-SHORT TERM	1,800	1,800	1,800
		9645 PLANNING/ENGINEERING SVCS	1,500	1,500	1,500
		9646 ROAD PERMIT FEES	5,000	5,000	5,000
		9652 ROAD IMPACT FEES	193,000	193,000	193,000
		9707 ROAD ABANDNMT REQUEST FEE	200	200	200
		9709 ENCROACHMENT PERMIT FEES	30,000	30,000	30,000
		9710 ROAD ABANDONMENT FEE	1,000	1,000	1,000
		9712 CURB & GUTTER WAIVERS	10,000	10,000	10,000
		9960 OTHER REVENUE	5,000	5,000	5,000
		TOTAL:	10,842,581	9,600,696	9,605,696

FUND	DEPARTMENT	REVENUE TYPE		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0003	2207 CAPITAL PROJECTS FUND	8810	TRANSFERS IN FROM GEN FND	0	247,207	247,207
		8812	TRANSFER IN-FD 0008/MBGC	0	47,500	47,500
		8813	TRANSFER IN-FD 0026/LIBRARY	0	34,000	34,000
		8815	TRNASFER IN-FD 0005/PARKS	0	233,100	233,100
		8827	TRANSFER IN FR F9,AIRPORT	43,453	43,453	43,453
		8828	TRNSFR IN FR F0054/ENGR ISF	0	45,000	45,000
		8896	TRF FR TIPPING FEES TRUST	0	0	330,000
		9135	TLRF PROCEEDS	0	592,000	592,000
		9395	PENALTY AS-CTHS TEMP CONS	15,000	0	0
		9410	INTEREST	600,000	482,500	482,500
		9659	PUB FACIL FEE-FIRE	246,000	246,000	246,000
		9701	PUB FACIL FEE-PARKS	431,000	431,000	431,000
		9960	OTHER REVENUE	118,700	0	0
			TOTAL:	1,454,153	2,401,760	2,731,760
0005	4125 PARKS	8222	SUPPRT BLNG TO GOVTL AGCY	21,600	21,600	21,600
		8225	PARKS BILLNGS-GRNDS/MAINT	6,830	6,830	6,830
		8810	TRANSFERS IN FROM GEN FND	2,103,909	2,021,523	2,021,523
		8897	TRF IN FRM MBGC FOR EQUIP	55,000	55,000	55,000
		9366	OFF-HIGHWAY MOTOR FINES	5,000	5,000	5,000
		9431	RENT-LAND/BLDG-SHORT TERM	5,953	5,953	5,953
		9432	RENT-LAND/BLDG-LONG TERM	3,290	3,290	3,290
		9434	FARM LAND RENT	4,300	4,300	4,300
		9679	SPECIAL BUILDING FEES	70,500	22,786	22,786
		9713	VENDING MACHINE REVENUE	714	714	714
		9762	CAMPING FEES	154,325	154,325	154,325
		9763	DAILY PASSES	102,747	102,747	102,747
		9764	GROUP ENTRANCE FEES	77,404	77,404	77,404
		9765	SEASON PASSES	24,100	24,100	24,100
		9766	SEASON BOAT LICENSES	16,425	16,425	16,425
		9767	DAILY BOAT PASSES	23,096	23,096	23,096
		9768	INCOME FROM CONCESSIONS	52,115	52,115	52,115
		9769	SWIMMING POOL FEES	28,246	28,246	28,246
		9771	DOG/DAY USE	4,196	4,196	4,196
		9772	SHOWERS/LOCKERS	11,915	11,915	11,915
		9787	RECREATIONAL PROGRAMS	390	390	390
		9789	OTHER RECREATIONAL FEES	9,750	9,750	9,750
		9851	SERVICE CHARGES	1,544,977	1,571,975	1,571,975
		9960	OTHER REVENUE	3,362	3,362	3,362
		9967	CONTRIBUTIONS - NON GOVTL	14,000	14,000	14,000
		9980	CASH OVERAGES	125	125	125
			TOTAL:	4,344,269	4,241,167	4,241,167
0011	2500 SUPERIOR COURT	8463	ST AID-TRIAL CRT BLK GRNT	1,110,948	1,110,948	1,110,948
		8468	ST AID-TRIAL CRT TRUST FD	477,375	477,375	477,375
		8810	TRANSFERS IN FROM GEN FND	3,745,864	3,573,365	3,953,365
			TOTAL:	5,334,187	5,161,688	5,541,688

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0011	2510 MUNICIPAL COURT	8463 ST AID-TRIAL CRT BLK GRNT	1,124,747	1,124,747	1,124,747
		8464 ST AID-TRIAL CRT SAL GRNT	26,234	26,234	26,234
		8467 ST-10% REST FINE REBATE	10,000	0	0
		8468 ST AID-TRIAL CRT TRUST FD	483,305	483,305	483,305
		8810 TRANSFERS IN FROM GEN FND	3,947,693	3,837,495	3,837,495
		TOTAL:	5,591,979	5,471,781	5,471,781
0011	2530 JURY COMMISSIONER	8463 ST AID-TRIAL CRT BLK GRNT	103,143	103,143	103,143
		8468 ST AID-TRIAL CRT TRUST FD	44,321	44,321	44,321
		8810 TRANSFERS IN FROM GEN FND	206,661	176,185	176,185
		TOTAL:	354,125	323,649	323,649
0016	2700 WILDLIFE AND GRAZING	8608 FEDERAL GRAZING FEES	12,000	12,000	12,000
0017	4040 DRINKING DRIVER PROGRAMS	8222 SUPPRT BLNG TO GOVTL AGCY	24,585	41,885	41,885
		9726 SECOND CHANCE CHARGES-ALC	355,408	355,408	355,408
		9753 TRAFFIC SAFETY PROGRAM	378,452	378,452	378,452
		9949 OTHER REIMBURSEMENTS	83,795	83,795	83,795
		TOTAL:	842,240	859,540	859,540
0020	2620 SPECIAL ROADS	8336 HOMEOWNER PROP TAX RELIEF	8,000	0	0
		8460 STATE-MOTOR VEH LIC FEE	22,000	0	0
		9010 PROP. TAXES CURR. SECURED	623,000	0	0
		9020 PROP. TAXES CURR. UNSEC.	13,000	0	0
		9410 INTEREST	1,000	0	0
		TOTAL:	667,000	0	0
0025	2085 COMMUNITY DEVELOPMENT PROGRAM	8881 TRANSFER IN-FEDERAL CDBG	1,136,834	1,136,834	1,136,834
		8882 TRANSFER IN-FEDERAL HOME	969,000	969,000	969,000
		TOTAL:	2,105,834	2,105,834	2,105,834
0026	4000 LIBRARY	8336 HOMEOWNER PROP TAX RELIEF	49,866	49,866	49,866
		8399 STATE AID - OTHER	65,000	65,000	65,000
		8460 STATE-MOTOR VEH LIC FEE	90,000	90,000	90,000
		8810 TRANSFERS IN FROM GEN FND	89,239	89,239	89,239
		9010 PROP. TAXES CURR. SECURED	3,057,693	3,057,693	3,057,693
		9011 SUPPLEMENTAL-CURR.SECURED	20,000	20,000	20,000
		9020 PROP. TAXES CURR. UNSEC.	75,994	75,994	75,994
		9120 PROP. TAXES PRIOR UNSEC.	3,000	3,000	3,000
		9121 SUPPLEMENTAL-PRIOR UNSEC	1,000	1,000	1,000
		9410 INTEREST	75,000	75,000	75,000
		9751 LOST-DAMAGED MATERIALS	9,600	9,600	9,600
		9752 LIBRARY SERVICES	130,000	130,000	130,000
		9757 COPYING FEES	20,000	20,000	20,000
		9758 LIBRARY REQUEST FEES	25,000	25,000	25,000
		9950 BOOK,PAMPHLT,BROCHR SALES	3,000	3,000	3,000
		TOTAL:	3,714,392	3,714,392	3,714,392

FUND	DEPARTMENT	REVENUE TYPE	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
0031	2710 FISH AND GAME	9365 FISH AND GAME FINES	12,000	12,000	12,000
0032	2212 SPECIAL AVIATION	8399 STATE AID - OTHER	10,000	10,000	10,000
0034	3287 EMERGENCY MEDICAL SRVS FUND	9337 PA-EMERGENCY MED SERVICES	373,101	373,101	373,101
		9410 INTEREST	8,000	8,000	8,000
		TOTAL:	381,101	381,101	381,101
0035	3288 CAL HEALTHCARE INDIG PROG	8483 CHIP HOSPITAL	664,090	664,090	664,090
		8484 CHIP NON-CO HOSPITAL	251,682	251,682	251,682
		8486 CHIP PHYSICIANS - COUNTY	47,962	47,962	47,962
		8487 CHIP PHYSICIANS - EMS	47,962	47,962	47,962
		8489 CHIP UNALLOCATED	252,280	252,280	252,280
		9410 INTEREST	9,800	9,800	9,800
		TOTAL:	1,273,776	1,273,776	1,273,776
0149	3286 CO MEDICAL SERVICES PROG	8222 SUPPRT BLNG TO GOVTL AGCY	110,428	110,428	110,428
		8899 TRF IN GF-REALIGNMENT-VLF	1,697,621	1,697,621	1,697,621
		9410 INTEREST	9,000	9,000	9,000
		9930 REV APPLICABLE PRIOR YRS	30,000	30,000	30,000
		TOTAL:	1,847,049	1,847,049	1,847,049
1901	4901 DEBT SERVICE	8222 SUPPRT BLNG TO GOVTL AGCY	96,200	96,200	96,200
		8826 TRANSFERS IN FOR PRIN/INT	810,644	810,644	810,644
		9394 PENALTY AS-CRIM JUS CONST	284,413	284,413	284,413
		9407 INTEREST LEASE RESERVE FD	42,745	42,745	42,745
		9432 RENT-LAND/BLDG-LONG TERM	75,420	75,420	75,420
		TOTAL:	1,309,422	1,309,422	1,309,422
		TOTAL COUNTY REVENUE	218,925,922	215,538,250	216,087,463

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8201 ISD BLLNGS- PHONE	2250 INFORMATION SERVICES	362,506	362,506	362,506
8202 ISD BILLINGS-DP SUPPORT	2001 NON-DEPARTMENTAL REVENUES	531,000	531,000	531,000
	2250 INFORMATION SERVICES	204,349	204,349	204,349
	TOTAL:	735,349	735,349	735,349
8203 ISD BILLINGS-RADIO/COMMNS	2250 INFORMATION SERVICES	13,184	13,184	13,184
8204 GEN SRVS BLNG-CUST/MAINT	2180 GENERAL SERVICES	646,304	646,304	646,304
8205 GEN SRVS BLNG-POSTAGE	2180 GENERAL SERVICES	119,331	119,331	119,331
8214 DEPT BILLINGS-INSURANCE	2340 RISK MANAGEMENT	420,360	364,217	364,217
8215 DEPT BILLINGS-GEN CO OH	2001 NON-DEPARTMENTAL REVENUES	3,775,289	3,775,289	3,775,289
8219 CIP/FIXED ASSET BILLINGS	2180 GENERAL SERVICES	1,000	1,000	1,000
8221 DEPT BILLING-G/S OTHR CHG	2110 PERSONNEL	500	0	0
	2180 GENERAL SERVICES	869,254	869,254	0
	TOTAL:	869,754	869,254	0
8222 SUPPRT BLNG TO GOVTL AGCY	2180 GENERAL SERVICES	0	0	869,254
	2208 MAINTENANCE PROJECTS	0	10,000	10,000
	2560 DISTRICT ATTORNEY	18,300	18,300	18,300
	2590 SHERIFF-CORONER	21,500	21,500	21,500
	2670 COUNTY FIRE	32,000	32,000	32,000
	2730 AGRICULTURAL COMMISSIONER	9,502	9,502	9,502
	2800 PLANNING DEPARTMENT	5,000	5,000	5,000
	3000 HEALTH DEPARTMENT	224,877	221,177	221,177
	3075 DRUG & ALCOHOL SERVICES	46,500	46,500	46,500
	3286 CO MEDICAL SERVICES PROG	110,428	110,428	110,428
	4040 DRINKING DRIVER PROGRAMS	24,585	41,885	41,885
	4125 PARKS	21,600	21,600	21,600
	4901 DEBT SERVICE	96,200	96,200	96,200
	TOTAL:	610,492	634,092	1,503,346
8223 SUPPRT BLNG TO NON-GOVTL	2590 SHERIFF-CORONER	0	46,695	46,695
	2800 PLANNING DEPARTMENT	196,453	196,453	196,453
	TOTAL:	196,453	243,148	243,148
8225 PARKS BILLNGS-GRNDS/MAINT	4125 PARKS	6,830	6,830	6,830
8228 SHERIFF'S BLLNG-COURT SEC	2001 NON-DEPARTMENTAL REVENUES	831,000	831,000	831,000
8229 PROBATION BILLINGS REV	2001 NON-DEPARTMENTAL REVENUES	104,000	104,000	104,000
8232 BILLNGS-PASS THRU GRANTS	2050 AUDITOR-CONTROLLER	7,000	7,000	7,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8234	INTER-FUND DEPARTMENTAL STAFF	2250	INFORMATION SERVICES	78,313	78,313	78,313
8302	ST RLGN-SALES TX-SOC SRVC	2660	PROBATION DEPARTMENT	180,000	205,000	205,000
		3070	MENTAL HEALTH	50,500	75,000	75,000
		3200	SOCIAL SERVICES ADMINISTRATION	584,013	584,013	584,013
		3235	AFDC-UNEMPLOYED	34,622	34,622	34,622
		3240	AID TO CHILDREN-FOSTER CARE	2,501,757	2,501,757	2,501,757
		3320	CALIF CHILDRENS SERVICES	200,900	200,000	200,000
			TOTAL:	3,551,792	3,600,392	3,600,392
8303	ST RLGN-SALES TAX-M H	3070	MENTAL HEALTH	3,938,099	3,938,099	4,028,099
8304	ST RLGN-SALES TAX-HEALTH	2001	NON-DEPARTMENTAL REVENUES	600,000	600,000	600,000
		3000	HEALTH DEPARTMENT	1,647,950	1,647,950	1,647,950
		3285	LAW ENFORCEMENT MED CARE	144,342	144,342	144,342
			TOTAL:	2,392,292	2,392,292	2,392,292
8305	ST REALGN- VLF	3070	MENTAL HEALTH	80,146	80,146	80,146
		3285	LAW ENFORCEMENT MED CARE	288,684	288,684	288,684
		3320	CALIF CHILDRENS SERVICES	95,200	95,200	95,200
			TOTAL:	464,030	464,030	464,030
8306	ST RLGN-SALES TAX- CCS	3320	CALIF CHILDRENS SERVICES	48,837	48,837	48,837
8308	ST REALGN- VLF GROWTH	3070	MENTAL HEALTH	140,950	140,950	140,950
8311	ST RLGN-SALES TX-HLTH-GRW	3000	HEALTH DEPARTMENT	90,000	90,000	90,000
8312	ST RLGN-VLF BASE RESTORTN	3070	MENTAL HEALTH	145,000	145,000	145,000
8318	ST AID-HAZARDS MAT (FIRE)	2670	COUNTY FIRE	7,500	7,500	7,500
8324	SB90 STATE MANDATED COSTS	2050	AUDITOR-CONTROLLER	16,000	16,000	16,000
		2509	CLERK/RECORDER	94,000	94,000	94,000
		2560	DISTRICT ATTORNEY	25,000	25,000	25,000
		2590	SHERIFF-CORONER	15,000	15,000	15,000
		2660	PROBATION DEPARTMENT	112,000	126,512	126,512
		3070	MENTAL HEALTH	45,000	45,000	45,000
			TOTAL:	307,000	321,512	321,512
8325	ST AID- DRUG/MENTL HEALTH	3070	MENTAL HEALTH	2,969,614	2,745,614	2,745,614
		3075	DRUG & ALCOHOL SERVICES	107,211	107,211	107,211
			TOTAL:	3,076,825	2,852,825	2,852,825
8326	STATE AID- EXTRADITION	2560	DISTRICT ATTORNEY	19,000	19,000	19,000
8330	STATE AID FOR AGRICULTURE	2730	AGRICULTURAL COMMISSIONER	465,370	465,370	465,370

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8333 STATE AID-NUCLEAR PLANNG	2000 BOARD OF SUPERVISORS	250	250	250
	2040 ADMINISTRATIVE OFFICE	20,000	20,000	20,000
	2100 COUNTY COUNSEL	500	500	500
	2110 PERSONNEL	1,000	1,000	1,000
	2180 GENERAL SERVICES	3,310	3,310	3,310
	2250 INFORMATION SERVICES	19,298	19,298	19,298
	2290 SERVICES TO SPL DISTRICTS	12,493	12,493	12,493
	2590 SHERIFF-CORONER	15,000	15,000	15,000
	2670 COUNTY FIRE	8,000	8,000	8,000
	2730 AGRICULTURAL COMMISSIONER	39,500	39,500	39,500
	2790 EMERGENCY SERVICES	276,124	268,385	268,385
	3000 HEALTH DEPARTMENT	28,000	28,000	28,000
	TOTAL:	423,475	415,736	415,736
8335 STATE AID VETERAN AFFAIRS	3330 VETERANS SERVICES	35,000	35,000	35,000
8336 HOMEOWNER PROP TAX RELIEF	2001 NON-DEPARTMENTAL REVENUES	695,522	695,522	695,522
	2620 SPECIAL ROADS	8,000	0	0
	2920 ROADS	0	8,000	8,000
	4000 LIBRARY	49,866	49,866	49,866
	TOTAL:	753,388	753,388	753,388
8337 STATE REIMB-CMC/ASH CASES	2006 COURT OPERATIONS	314,000	314,000	314,000
	2550 PUBLIC DEFENDER	20,000	20,000	20,000
	2560 DISTRICT ATTORNEY	200,000	200,000	200,000
	2562 VICTIM/WITNESS ASSISTANCE	13,630	13,630	13,630
	2590 SHERIFF-CORONER	40,000	40,000	40,000
	2660 PROBATION DEPARTMENT	1,847	1,200	1,847
	TOTAL:	589,477	588,830	589,477
8339 STATE AID-ALCOHOL SERVICE	3075 DRUG & ALCOHOL SERVICES	119,556	119,556	119,556
8341 ST AID-INS FRAUD INVESTIG	2560 DISTRICT ATTORNEY	30,000	30,000	30,000
8342 ST AID-DMV-VEH CRIME INV	2560 DISTRICT ATTORNEY	100,000	100,000	100,000
	2590 SHERIFF-CORONER	100,000	100,000	100,000
	TOTAL:	200,000	200,000	200,000
8346 ST AID-MEDICL INS INCENTV	2561 FAMILY SUPPORT	5,000	5,000	5,000
8347 STATE AWARDED GRANTS	2560 DISTRICT ATTORNEY	0	80,188	80,188
8348 ST AID-MANGD CARE-INPATNT	3070 MENTAL HEALTH	100,000	122,231	122,231
8399 STATE AID - OTHER	2212 SPECIAL AVIATION	10,000	10,000	10,000
	2509 CLERK/RECORDER	6,000	6,000	6,000
	2560 DISTRICT ATTORNEY	8,000	8,000	8,000
	2562 VICTIM/WITNESS ASSISTANCE	231,320	231,320	231,320
	2590 SHERIFF-CORONER	682,288	682,288	682,288
	2660 PROBATION DEPARTMENT	32,085	20,000	20,000

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8399 (Continued)	2730 AGRICULTURAL COMMISSIONER	459,768	459,768	459,768
	3000 HEALTH DEPARTMENT	156,000	156,000	156,000
	3075 DRUG & ALCOHOL SERVICES	339,302	339,302	339,302
	4000 LIBRARY	65,000	65,000	65,000
	4030 FARM ADVISOR	27,623	27,623	27,623
	TOTAL:	2,017,386	2,005,301	2,005,301
8401 STATE - WELFARE ADMIN.	3200 SOCIAL SERVICES ADMINISTRATION	9,819,535	9,819,535	9,819,535
8403 STATE AID-GAIN PROGRAM	3200 SOCIAL SERVICES ADMINISTRATION	525,148	525,148	525,148
8404 STATE AID - AFDC	3230 AID TO FAMILIES W/ DEP.C.	7,464,756	7,464,756	7,464,756
	3235 AFDC-UNEMPLOYED	1,920,271	1,920,271	1,920,271
	TOTAL:	9,385,027	9,385,027	9,385,027
8405 STATE AID - BHI & I	3240 AID TO CHILDREN-FOSTER CARE	2,414,307	2,414,307	2,414,307
8406 JTPA-FED 50% / STATE 50%	3200 SOCIAL SERVICES ADMINISTRATION	25,733	25,733	25,733
8407 ST AID-TRANS CHILD CARE	3200 SOCIAL SERVICES ADMINISTRATION	32,000	32,000	32,000
8408 ST AID-CS COLLECTNS-AFDC	3230 AID TO FAMILIES W/ DEP.C.	1,125,144	1,125,144	1,125,144
8409 ST AID-CS COLL-UNEMPLOYED	3235 AFDC-UNEMPLOYED	60,000	60,000	60,000
8411 ST AID-CS COLL-FOSTR CARE	3240 AID TO CHILDREN-FOSTER CARE	138,000	138,000	138,000
8412 MEDI-CAL:PATIENTS-ST +FED	3075 DRUG & ALCOHOL SERVICES	50,000	50,000	50,000
8413 MEDI-CAL INCENTIVE STATE	3200 SOCIAL SERVICES ADMINISTRATION	0	102,800	102,800
8430 ST AID-CALIF CHILDRN SRVC	3320 CALIF CHILDRENS SERVICES	669,000	650,914	650,914
8432 STATE - HEALTH ADMIN.	3000 HEALTH DEPARTMENT	935,170	1,036,828	1,036,828
8440 STATE - HIGHWAY USERS TAX	2920 ROADS	2,850,000	2,850,000	2,850,000
8442 STATE AID CONSTRUCTION	2920 ROADS	398,500	198,500	198,500
8443 TRANS DEV ACT SB 325	2920 ROADS	900,000	900,000	900,000
8444 ST AID-GAS TAX-PROP 111	2920 ROADS	1,500,000	1,500,000	1,500,000
8446 CLEAN AIR TRANS ACT PR116	2920 ROADS	662,000	662,000	662,000
8447 ST AID-ISTEA EXCHANGE	2920 ROADS	578,000	578,000	578,000
8448 ST AID-PUBLIC SAFETY SRVC	2560 DISTRICT ATTORNEY	1,234,853	1,234,853	1,234,853
	2590 SHERIFF-CORONER	5,718,775	5,718,775	5,718,775
	2660 PROBATION DEPARTMENT	1,450,433	1,450,433	1,450,433

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8448 (Continued)	2670 COUNTY FIRE	1,053,000	1,053,000	1,053,000
	TOTAL:	9,457,061	9,457,061	9,457,061
8460 STATE-MOTOR VEH LIC FEE	2001 NON-DEPARTMENTAL REVENUES	8,600,000	8,600,000	8,600,000
	2620 SPECIAL ROADS	22,000	0	0
	2920 ROADS	0	22,000	22,000
	4000 LIBRARY	90,000	90,000	90,000
	TOTAL:	8,712,000	8,712,000	8,712,000
8463 ST AID-TRIAL CRT BLK GRNT	2500 SUPERIOR COURT	1,110,948	1,110,948	1,110,948
	2510 MUNICIPAL COURT	1,124,747	1,124,747	1,124,747
	2530 JURY COMMISSIONER	103,143	103,143	103,143
	TOTAL:	2,338,838	2,338,838	2,338,838
8464 ST AID-TRIAL CRT SAL GRNT	2510 MUNICIPAL COURT	26,234	26,234	26,234
8465 OPEN SPACE SUBVENTION	2001 NON-DEPARTMENTAL REVENUES	1,040,000	1,040,000	1,040,000
8467 ST-10% REST FINE REBATE	2006 COURT OPERATIONS	0	10,000	10,000
	2510 MUNICIPAL COURT	10,000	0	0
	2660 PROBATION DEPARTMENT	5,332	3,600	5,332
	TOTAL:	15,332	13,600	15,332
8468 ST AID-TRIAL CRT TRUST FD	2500 SUPERIOR COURT	477,375	477,375	477,375
	2510 MUNICIPAL COURT	483,305	483,305	483,305
	2530 JURY COMMISSIONER	44,321	44,321	44,321
	TOTAL:	1,005,001	1,005,001	1,005,001
8469 ST-10% SBOC VOC REBATE	2660 PROBATION DEPARTMENT	674	1,000	1,000
8483 CHIP HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	664,090	664,090	664,090
8484 CHIP NON-CO HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	251,682	251,682	251,682
8486 CHIP PHYSICIANS - COUNTY	3288 CAL HEALTHCARE INDIG PROG	47,962	47,962	47,962
8487 CHIP PHYSICIANS - EMS	3288 CAL HEALTHCARE INDIG PROG	47,962	47,962	47,962
8489 CHIP UNALLOCATED	3288 CAL HEALTHCARE INDIG PROG	252,280	252,280	252,280
8495 ST-AB818 PROPERTY TAX ADMIN	2070 ASSESSOR	763,087	589,087	763,087
8601 FED AID ENTITLEMNT LAND	2001 NON-DEPARTMENTAL REVENUES	312,644	312,644	312,644
8604 FEDERAL - HEALTH ADMIN	3000 HEALTH DEPARTMENT	991,236	991,236	991,236
	3285 LAW ENFORCEMENT MED CARE	30,000	30,000	30,000
	TOTAL:	1,021,236	1,021,236	1,021,236

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8605 FEDERAL AID CONSTRUCTION	2920 ROADS	690,100	890,100	890,100
8607 FEDERAL FOREST RESERV REV	2920 ROADS	9,500	9,500	9,500
8608 FEDERAL GRAZING FEES	2700 WILDLIFE AND GRAZING	12,000	12,000	12,000
8610 OTHER IN-LIEU TAXES	2001 NON-DEPARTMENTAL REVENUES	4,500	4,500	4,500
8613 FED AID-DRUG FREE SCH/COM	3075 DRUG & ALCOHOL SERVICES	25,000	25,000	25,000
8614 FED AID-CS COLLECTNS-AFDC	3230 AID TO FAMILIES W/ DEP.C.	1,182,000	1,182,000	1,182,000
8615 FED AID-CS COLL-UNEMPLYED	3235 AFDC-UNEMPLOYED	60,000	60,000	60,000
8616 FED AID-CS COLL-FOSTER CR	3240 AID TO CHILDREN-FOSTER CARE	78,000	78,000	78,000
8618 FEDERAL AID-COPS AHEAD	2590 SHERIFF-CORONER	69,158	69,158	69,158
8656 FEDERAL-GRANTS	3075 DRUG & ALCOHOL SERVICES	105,752	105,752	105,752
8659 FEDERAL AID - OTHER	2790 EMERGENCY SERVICES	20,000	20,000	20,000
	3075 DRUG & ALCOHOL SERVICES	921,659	921,659	921,659
	3290 GENERAL RELIEF	120,000	130,000	130,000
	TOTAL:	1,061,659	1,071,659	1,071,659
8660 FEDERAL - WELFARE ADMIN	2660 PROBATION DEPARTMENT	1,555,352	342,694	342,694
	3200 SOCIAL SERVICES ADMINISTRATION	6,141,541	6,141,541	6,141,541
	TOTAL:	7,696,893	6,484,235	6,484,235
8661 FEDERAL AID - AFDC	3230 AID TO FAMILIES W/ DEP.C.	7,758,000	7,758,000	7,758,000
	3235 AFDC-UNEMPLOYED	2,010,000	2,010,000	2,010,000
	TOTAL:	9,768,000	9,768,000	9,768,000
8662 FEDERAL AID - BHI & I	3240 AID TO CHILDREN-FOSTER CARE	2,423,076	2,423,076	2,423,076
8663 FEDERAL AID-GAIN PROGRAM	3200 SOCIAL SERVICES ADMINISTRATION	653,946	653,946	653,946
8664 JTPA-FED 50% / STATE 50%	3200 SOCIAL SERVICES ADMINISTRATION	25,733	25,733	25,733
8665 FED AID-TRANS CHILD CARE	3200 SOCIAL SERVICES ADMINISTRATION	32,000	32,000	32,000
8667 FED AID-NUTRITION PROGRAM	2660 PROBATION DEPARTMENT	36,026	32,000	36,026
8668 FED AID-PERINTL SETASIDE	3075 DRUG & ALCOHOL SERVICES	44,709	44,709	44,709
8680 FED AID-CHILD SUP ADMIN	2561 FAMILY SUPPORT	2,224,443	2,171,500	2,171,500
8682 FED AID-FS COLLECTION INC	2561 FAMILY SUPPORT	1,119,561	1,098,500	1,098,500

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
8701 OTHER GOVT AGENCY REVENUE	2110 PERSONNEL	500	1,000	1,000
	2660 PROBATION DEPARTMENT	44,087	44,087	44,087
	2840 ANIMAL SERVICES	204,000	204,000	204,000
	3000 HEALTH DEPARTMENT	119,289	119,289	119,289
	3070 MENTAL HEALTH	81,647	81,647	81,647
	TOTAL:	449,523	450,023	450,023
8810 TRANSFERS IN FROM GEN FND	2207 CAPITAL PROJECTS FUND	0	247,207	247,207
	2500 SUPERIOR COURT	3,745,864	3,573,365	3,953,365
	2510 MUNICIPAL COURT	3,947,693	3,837,495	3,837,495
	2530 JURY COMMISSIONER	206,661	176,185	176,185
	2920 ROADS	2,370,041	1,070,041	1,075,041
	4000 LIBRARY	89,239	89,239	89,239
	4125 PARKS	2,103,909	2,021,523	2,021,523
	TOTAL:	12,463,407	11,015,055	11,400,055
8812 TRANSFER IN-FD 0008/MBGC	2207 CAPITAL PROJECTS FUND	0	47,500	47,500
	2208 MAINTENANCE PROJECTS	0	10,000	10,000
	TOTAL:	0	57,500	57,500
8813 TRANSFER IN-FD 0026/LIBRARY	2207 CAPITAL PROJECTS FUND	0	34,000	34,000
	2208 MAINTENANCE PROJECTS	0	34,000	34,000
	TOTAL:	0	68,000	68,000
8815 TRNASFER IN-FD 0005/PARKS	2207 CAPITAL PROJECTS FUND	0	233,100	233,100
	2208 MAINTENANCE PROJECTS	134,000	134,500	134,500
	TOTAL:	134,000	367,600	367,600
8820 TRANSFERS IN-SPECIAL ROAD	2920 ROADS	626,940	19,055	19,055
8826 TRANSFERS IN FOR PRIN/INT	4901 DEBT SERVICE	810,644	810,644	810,644
8827 TRANSFER IN FR F9,AIRPORT	2207 CAPITAL PROJECTS FUND	43,453	43,453	43,453
8828 TRNSFR IN FR F0054/ENGR ISF	2207 CAPITAL PROJECTS FUND	0	45,000	45,000
8881 TRANSFER IN-FEDERAL CDBG	2085 COMMUNITY DEVELOPMENT PROGRAM	1,136,834	1,136,834	1,136,834
8882 TRANSFER IN-FEDERAL HOME	2085 COMMUNITY DEVELOPMENT PROGRAM	969,000	969,000	969,000
8896 TRF FR TIPPING FEES TRUST	2207 CAPITAL PROJECTS FUND	0	0	330,000
8897 TRF IN FRM MBGC FOR EQUIP	4125 PARKS	55,000	55,000	55,000
8899 TRF IN GF-REALIGNMENT-VLF	3286 CO MEDICAL SERVICES PROG	1,697,621	1,697,621	1,697,621
9010 PROP. TAXES CURR. SECURED	2001 NON-DEPARTMENTAL REVENUES	42,600,000	42,600,000	41,900,000
	2620 SPECIAL ROADS	623,000	0	0
	2920 ROADS	0	623,000	623,000
	4000 LIBRARY	3,057,693	3,057,693	3,057,693
	TOTAL:	46,280,693	46,280,693	45,580,693

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9011 SUPPLEMENTAL-CURR.SECURED	2001 NON-DEPARTMENTAL REVENUES	350,000	350,000	350,000
	4000 LIBRARY	20,000	20,000	20,000
	TOTAL:	370,000	370,000	370,000
9012 REDEVELOPMENT AGENCY TAX	2001 NON-DEPARTMENTAL REVENUES	(316,194)	(316,194)	(316,194)
9020 PROP. TAXES CURR. UNSEC.	2001 NON-DEPARTMENTAL REVENUES	1,062,675	1,062,675	1,062,675
	2620 SPECIAL ROADS	13,000	0	0
	2920 ROADS	0	13,000	13,000
	4000 LIBRARY	75,994	75,994	75,994
	TOTAL:	1,151,669	1,151,669	1,151,669
9110 PROP. TAXES PRIOR SECURED	2001 NON-DEPARTMENTAL REVENUES	(125,000)	(125,000)	(125,000)
9120 PROP. TAXES PRIOR UNSEC.	2001 NON-DEPARTMENTAL REVENUES	45,000	45,000	45,000
	4000 LIBRARY	3,000	3,000	3,000
	TOTAL:	48,000	48,000	48,000
9121 SUPPLEMENTAL-PRIOR UNSEC	2001 NON-DEPARTMENTAL REVENUES	19,000	19,000	19,000
	4000 LIBRARY	1,000	1,000	1,000
	TOTAL:	20,000	20,000	20,000
9130 REDEMPTN FEES/COST DELINQ	2001 NON-DEPARTMENTAL REVENUES	46,000	46,000	46,000
	2060 TREAS-TAX COLL-PUBLIC ADM	117,000	117,000	117,000
	TOTAL:	163,000	163,000	163,000
9132 PENALTIES-DELINQUENT TAX	2001 NON-DEPARTMENTAL REVENUES	185,000	185,000	185,000
9133 PENALTIES-C O F	2001 NON-DEPARTMENTAL REVENUES	1,200	1,200	1,200
9135 TLRF PROCEEDS	2001 NON-DEPARTMENTAL REVENUES	500,000	500,000	500,000
	2005 SHORT-TERM FINANCING	90,000	90,000	90,000
	2050 AUDITOR-CONTROLLER	188,547	182,808	182,808
	2207 CAPITAL PROJECTS FUND	0	592,000	592,000
	TOTAL:	778,547	1,364,808	1,364,808
9151 SALES AND USE TAXES	2001 NON-DEPARTMENTAL REVENUES	2,945,578	2,945,578	2,945,578
9160 FRANCHISES	2001 NON-DEPARTMENTAL REVENUES	320,000	320,000	320,000
9161 FRANCHISE FEES-PUB UTIL	2001 NON-DEPARTMENTAL REVENUES	647,272	647,272	647,272
9162 FRANCHISE FEES-GARBAGE	2001 NON-DEPARTMENTAL REVENUES	400,000	400,000	400,000
9191 AIRCRAFT TAX	2001 NON-DEPARTMENTAL REVENUES	73,000	73,000	73,000
9192 PROPERTY TRANSFER TAX	2001 NON-DEPARTMENTAL REVENUES	750,000	750,000	750,000

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9194 RACEHORSE TAX	2001 NON-DEPARTMENTAL REVENUES	13,500	13,500	13,500
9195 TRANSIENT OCCUPANCY TAX	2001 NON-DEPARTMENTAL REVENUES	2,500,000	2,500,000	2,500,000
9196 SALE OF TAX DEEDED PROP.	2060 TREAS-TAX COLL-PUBLIC ADM	3,300	3,300	3,300
9210 ANIMAL LICENSES	2840 ANIMAL SERVICES	365,000	365,000	365,000
9220 BUSINESS LICENSES	2060 TREAS-TAX COLL-PUBLIC ADM	88,300	88,300	88,300
9251 BUILDING PERMITS	2800 PLANNING DEPARTMENT	647,144	647,144	647,144
9252 GRADING PERMITS	2800 PLANNING DEPARTMENT	29,100	29,100	29,100
9253 PLAN CHECK FEES	2670 COUNTY FIRE	70,000	70,000	70,000
	2800 PLANNING DEPARTMENT	428,412	428,412	428,412
	TOTAL:	498,412	498,412	498,412
9254 SUB PERMITS-MECH EL PLUMB	2800 PLANNING DEPARTMENT	155,232	155,232	155,232
9281 LAND USE PERMITS	2800 PLANNING DEPARTMENT	347,173	347,173	347,173
9282 PLOT PLANS	2800 PLANNING DEPARTMENT	183,023	183,023	183,023
9283 GENERAL PLAN AMENDMENTS	2800 PLANNING DEPARTMENT	42,957	42,957	42,957
9284 AGRICULTURAL PRESERVE FEE	2800 PLANNING DEPARTMENT	15,015	15,015	15,015
9285 SUBDIVISION PERMITS	2800 PLANNING DEPARTMENT	126,542	126,542	126,542
9286 SPECIFIC PLANS	2800 PLANNING DEPARTMENT	10,660	10,660	10,660
9288 FINGER PRINTING FEES	2590 SHERIFF-CORONER	900	900	900
9289 EXPLOSIVE PERMITS	2590 SHERIFF-CORONER	1,000	1,000	1,000
9291 OTHER LICENSES AND PERMIT	2730 AGRICULTURAL COMMISSIONER	75,200	75,200	75,200
9292 GUN PERMITS	2590 SHERIFF-CORONER	10,000	10,000	10,000
9293 DOMESTIC VIOLENCE FEES	2562 VICTIM/WITNESS ASSISTANCE	34,700	36,400	36,400
9294 MARRIAGE LICENSES	2509 CLERK/RECORDER	4,700	4,700	4,700
9295 BURIAL PERMITS	3000 HEALTH DEPARTMENT	4,000	4,000	4,000
	3290 GENERAL RELIEF	34,423	34,423	34,423
	TOTAL:	38,423	38,423	38,423

REVENUE TYPE		DEPARTMENT		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9297	2840-MISC PERMITS	2840	ANIMAL SERVICES	20,000	20,000	20,000
9307	CIVIL ASSESS-CO-PC1214.1	2006	COURT OPERATIONS	85,000	120,000	120,000
9308	CIVIL ASSESSMENT-PC1214.1	2006	COURT OPERATIONS	630,000	630,000	630,000
9312	PROBA DRUG FEE-PC1203.1AB	2660	PROBATION DEPARTMENT	3,970	3,500	7,286
9314	JUVENILE FINES-CNTY CITAT	2006	COURT OPERATIONS	3,000	3,000	3,000
9315	CHILD RESTRNT FEE-COUNTY	2006	COURT OPERATIONS	500	500	500
		3000	HEALTH DEPARTMENT	500	500	500
			TOTAL:	1,000	1,000	1,000
9316	CHILD RESTRAINT FEE-CITY	2006	COURT OPERATIONS	1,000	1,000	1,000
9317	DISPUTE RESOL FEE-BP470.3	2040	ADMINISTRATIVE OFFICE	80,000	80,000	80,000
9318	JUVENILE FINES-CITY CITAT	2006	COURT OPERATIONS	400	400	400
9323	CNTY FIX IT-VC 40611	2006	COURT OPERATIONS	28,500	28,500	28,500
9324	COUNTY PARKING	2006	COURT OPERATIONS	1,000	1,000	1,000
		2590	SHERIFF-CORONER	7,000	7,000	7,000
			TOTAL:	8,000	8,000	8,000
9325	CO-FAILURE TO APPEAR(FTA)	2006	COURT OPERATIONS	20,000	20,000	20,000
9326	CO MOTOR VEH/CRIM FINES	2006	COURT OPERATIONS	215,700	215,700	215,700
9333	CITIES FIX IT-VC40611	2006	COURT OPERATIONS	15,000	15,000	15,000
9334	SMALL CLAIMS ADVISORY FEE	2006	COURT OPERATIONS	16,000	16,000	16,000
		2560	DISTRICT ATTORNEY	10,000	10,000	10,000
			TOTAL:	26,000	26,000	26,000
9337	PA-EMERGENCY MED SERVICES	3287	EMERGENCY MEDICAL SRVS FUND	373,101	373,101	373,101
9339	SUPERIOR COURT FINES-BASE	2660	PROBATION DEPARTMENT	6,092	4,000	7,786
9341	FORFEITURES,PENALTIES-GEN	2006	COURT OPERATIONS	46,000	46,000	46,000
9345	BLDG CODE INVESTIG FEES	2800	PLANNING DEPARTMENT	4,800	4,800	4,800
9346	OTHER CRIMINAL FINES-BASE	2660	PROBATION DEPARTMENT	1,902	1,000	2,565
9347	2% AUTOMATION FEE	2006	COURT OPERATIONS	121,765	121,765	121,765

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9348 TRAFFIC SCHOOL FEES	2006 COURT OPERATIONS	224,000	224,000	224,000
9353 VITAL STATS FEE-GC 26859	2006 COURT OPERATIONS	2,400	2,400	2,400
9356 BLOOD ALCOHOL FINES	2560 DISTRICT ATTORNEY	7,000	7,000	7,000
	3075 DRUG & ALCOHOL SERVICES	160,199	157,720	157,720
	TOTAL:	167,199	164,720	164,720
9357 AIDS EDUCATION FINE-PC264	2660 PROBATION DEPARTMENT	137	100	100
9358 PENALTY AS-FINGERPRINT ID	2590 SHERIFF-CORONER	118,398	118,398	118,398
9360 SMALL CLAIMS FEES	2006 COURT OPERATIONS	30,000	30,000	30,000
9365 FISH AND GAME FINES	2710 FISH AND GAME	12,000	12,000	12,000
9366 OFF-HIGHWAY MOTOR FINES	4125 PARKS	5,000	5,000	5,000
9373 HEALTH/SAFETY FINES/FORFT	2006 COURT OPERATIONS	7,000	7,000	7,000
	2560 DISTRICT ATTORNEY	5,000	5,000	5,000
	TOTAL:	12,000	12,000	12,000
9379 CITIES- ALL MISDEMEANORS	2006 COURT OPERATIONS	6,000	6,000	6,000
9380 FEES -ALCOHOL ABUSE & EDU	3075 DRUG & ALCOHOL SERVICES	75,000	75,000	75,000
9381 CITIES PARKING	2006 COURT OPERATIONS	100	100	100
9383 CITY MOTOR VEHICLE FINES	2006 COURT OPERATIONS	23,000	23,000	23,000
9385 UNIVERSITY PARKING	2006 COURT OPERATIONS	200	200	200
9388 FILING FEES-CONVERSION	2006 COURT OPERATIONS	72,000	72,000	72,000
9394 PENALTY AS-CRIM JUS CONST	2208 MAINTENANCE PROJECTS	24,000	0	0
	4901 DEBT SERVICE	284,413	284,413	284,413
	TOTAL:	308,413	284,413	284,413
9395 PENALTY AS-CTHS TEMP CONS	2207 CAPITAL PROJECTS FUND	15,000	0	0
	2208 MAINTENANCE PROJECTS	0	39,000	39,000
	TOTAL:	15,000	39,000	39,000
9401 TRAN INTEREST REVENUE	2005 SHORT-TERM FINANCING	920,000	920,000	920,000
9407 INTEREST LEASE RESERVE FD	4901 DEBT SERVICE	42,745	42,745	42,745
9410 INTEREST	2001 NON-DEPARTMENTAL REVENUES	2,470,770	2,470,770	2,470,770
	2207 CAPITAL PROJECTS FUND	600,000	482,500	482,500
	2620 SPECIAL ROADS	1,000	0	0
	2920 ROADS	10,000	10,000	10,000

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9410 (Continued)	3286 CO MEDICAL SERVICES PROG	9,000	9,000	9,000
	3287 EMERGENCY MEDICAL SRVS FUND	8,000	8,000	8,000
	3288 CAL HEALTHCARE INDIG PROG	9,800	9,800	9,800
	4000 LIBRARY	75,000	75,000	75,000
	TOTAL:	3,183,570	3,065,070	3,065,070
9421 COMMUNICATION LEASE FACIL	2180 GENERAL SERVICES	9,350	9,350	9,350
9431 RENT-LAND/BLDG-SHORT TERM	2180 GENERAL SERVICES	13,800	13,800	13,800
	2920 ROADS	1,800	1,800	1,800
	4125 PARKS	5,953	5,953	5,953
	TOTAL:	21,553	21,553	21,553
9432 RENT-LAND/BLDG-LONG TERM	4125 PARKS	3,290	3,290	3,290
	4901 DEBT SERVICE	75,420	75,420	75,420
	TOTAL:	78,710	78,710	78,710
9434 FARM LAND RENT	2180 GENERAL SERVICES	100	100	100
	4125 PARKS	4,300	4,300	4,300
	TOTAL:	4,400	4,400	4,400
9438 RENTAL OF VETERANS BLDGS.	2180 GENERAL SERVICES	40,000	40,000	40,000
9449 OTHER - RENTS CONCESSIONS	3070 MENTAL HEALTH	10,000	10,000	10,000
9587 AMBULANCE REIMBURSEMENT	2001 NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000
9588 INMATE ASSISTANCE REIMBRS	2590 SHERIFF-CORONER	800	800	800
9589 BOOKING FEES-INDIVIDUALS	2590 SHERIFF-CORONER	60,000	60,000	60,000
9591 PUBLIC EDUCATION GOV'T ACCESS	2290 SERVICES TO SPL DISTRICTS	85,490	15,636	15,636
9592 MONITORING FEE-PC1203.1B	2660 PROBATION DEPARTMENT	242,379	0	51,878
9595 DIVERSN MONITRG-PC1001.53	2660 PROBATION DEPARTMENT	46,868	100	926
9601 CHANGE OF PLEA	2660 PROBATION DEPARTMENT	1,086	800	1,299
9602 PROBA MGMNT FEE-ADULTS	2660 PROBATION DEPARTMENT	19,888	13,000	27,023
9603 PROBA MGMNT FEE-JUVENILE	2660 PROBATION DEPARTMENT	70	70	70
9605 CHIP PHYSICIANS - EMS	2660 PROBATION DEPARTMENT	28,450	10,000	22,178
9606 RESTITN COLL FEE-PC1203.1	2660 PROBATION DEPARTMENT	60,482	50,000	92,949
9607 RECORD SEALING FEE	2660 PROBATION DEPARTMENT	1,452	1,200	2,499

REVENUE TYPE		DEPARTMENT		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9609	RED INSTALLMENT PLAN FEE	2060	TREAS-TAX COLL-PUBLIC ADM	4,375	4,375	4,375
9610	ADMINISTRATIVE SERVICES	2006	COURT OPERATIONS	6,500	6,500	6,500
		2050	AUDITOR-CONTROLLER	48,900	48,900	48,900
		2060	TREAS-TAX COLL-PUBLIC ADM	440,084	440,084	440,084
		2560	DISTRICT ATTORNEY	100,000	100,000	100,000
		2660	PROBATION DEPARTMENT	460	460	722
		2840	ANIMAL SERVICES	10,000	10,000	10,000
			TOTAL:	605,944	605,944	606,206
9611	SPECIAL ASSESSMENT FEES	2050	AUDITOR-CONTROLLER	109,370	109,370	109,370
9612	ASSESSMNT APPORTNMNT FEES	2290	SERVICES TO SPL DISTRICTS	3,000	3,000	3,000
9613	PROP.REDEMPT.SEARCH FEES	2060	TREAS-TAX COLL-PUBLIC ADM	4,368	4,368	4,368
9614	RETIREMENT SERVICES	2120	RETIREMENT PLANS	564,970	564,970	564,970
9617	TR CT TRST-FAMILY MEDIATN	2006	COURT OPERATIONS	12,000	12,000	12,000
9618	FAMILY/COUNSELLING SRVCS	2006	COURT OPERATIONS	13,000	13,000	13,000
9619	PUBLIC DEFENDR SRVS-ADULT	2550	PUBLIC DEFENDER	5,000	5,000	5,000
9624	AIRCRAFT FILING FEE	2070	ASSESSOR	100	100	100
9625	ELECTION SERVICES	2509	CLERK/RECORDER	200,000	200,000	200,000
9627	DIVERSION FEE	2560	DISTRICT ATTORNEY	40,000	40,000	40,000
		2660	PROBATION DEPARTMENT	5,480	4,000	8,040
			TOTAL:	45,480	44,000	48,040
9628	FAMILY COURT REFERRAL FEE	2006	COURT OPERATIONS	15,000	15,000	15,000
9629	RATE STUDY REIMBURSEMENT	2050	AUDITOR-CONTROLLER	1,500	1,500	1,500
9631	SEGREGATIONS FEE	2060	TREAS-TAX COLL-PUBLIC ADM	496	496	496
9632	DMV DELINQUENT VESSEL FEE	2060	TREAS-TAX COLL-PUBLIC ADM	283	283	283
9633	UNSEC DELINQUENT COLL FEE	2060	TREAS-TAX COLL-PUBLIC ADM	47,000	47,000	47,000
9634	OTHER COURT-ORDERED REIMB	2660	PROBATION DEPARTMENT	3,000	2,500	3,894
9635	LEGAL SERVICES	2100	COUNTY COUNSEL	66,000	36,000	36,000
9637	INVOLUNTARY LIEN NOTICES	2509	CLERK/RECORDER	11,000	11,000	11,000

		1996-97	1996-97	1996-97
REVENUE TYPE	DEPARTMENT	REQUESTED	RECOMMENDED	ADOPTED
9638 INSTALLMENT FEES	2006 COURT OPERATIONS	80,000	80,000	80,000
	2660 PROBATION DEPARTMENT	16,662	11,000	21,144
	TOTAL:	96,662	91,000	101,144
9639 PROCESSING FEES	2660 PROBATION DEPARTMENT	5,234	5,234	10,626
9641 ENVIRONMNTL ASSESSMT FEES	2750 - ENVIRONMENTAL COORDINATOR	463,450	463,450	463,450
	2850 INTERGOVTL SERVCES/LAFCO	2,500	2,500	2,500
	TOTAL:	465,950	465,950	465,950
9643 LAFCO PROCESSING FEES	2850 INTERGOVTL SERVCES/LAFCO	20,000	20,000	20,000
9644 PUBLICATION FEES	2800 PLANNING DEPARTMENT	61,214	61,214	61,214
9645 PLANNING/ENGINEERING SVCS	2800 PLANNING DEPARTMENT	12,500	12,500	12,500
	2920 ROADS	1,500	1,500	1,500
	TOTAL:	14,000	14,000	14,000
9646 ROAD PERMIT FEES	2920 ROADS	5,000	5,000	5,000
9647 FILING FEES-CORNER RECORD	2240 SURVEYOR	500	500	500
9648 LOT LINE ADJUSTMENTS	2240 SURVEYOR	5,355	5,355	5,355
9652 ROAD IMPACT FEES	2920 ROADS	193,000	193,000	193,000
9654 ALLOCATION ADMIN FEE	2800 PLANNING DEPARTMENT	59,000	59,000	59,000
9655 DATA PROCCESSNG/INFO SRVS	2250 INFORMATION SERVICES	47,573	47,573	47,573
9656 COMMUNICATION SERVICE REV	2250 INFORMATION SERVICES	127,042	127,042	127,042
9658 FIRE PROTECTION SERVICES	2670 COUNTY FIRE	9,800	9,800	9,800
9659 PUB FACIL FEE-FIRE	2207 CAPITAL PROJECTS FUND	246,000	246,000	246,000
	2670 COUNTY FIRE	15,000	38,000	38,000
	TOTAL:	261,000	284,000	284,000
9660 RECORDERS FEE GC27361.4	2509 CLERK/RECORDER	140,000	140,000	140,000
9661 AGRICULTURAL SERVICES	2730 AGRICULTURAL COMMISSIONER	58,850	58,850	58,850
9662 RODENT CONTROL	2730 AGRICULTURAL COMMISSIONER	58,000	58,000	58,000
9663 HOME DETENTION PROGRAM	2590 SHERIFF-CORONER	60,000	60,000	60,000
	2660 PROBATION DEPARTMENT	175,000	0	4,217
	TOTAL:	235,000	60,000	64,217

SLO COUNTY BUDGET PREPARATION SYSTEM
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REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9664 WEED CONTROL	2730 AGRICULTURAL COMMISSIONER	22,000	22,000	22,000
9665 STANDARDIZATION INSPECTS	2730 AGRICULTURAL COMMISSIONER	70,280	70,280	70,280
9668 ALTERNATIVE WORK PROG REV	2590 SHERIFF-CORONER	45,000	45,000	45,000
	2660 PROBATION DEPARTMENT	36,786	26,000	58,124
	TOTAL:	81,786	71,000	103,124
9669 WEEKENDER PROGRAM	2590 SHERIFF-CORONER	35,000	35,000	35,000
9670 CIVIL PROCESS SERVICE	2590 SHERIFF-CORONER	150,000	150,000	150,000
9675 COURT FEES AND COSTS	2006 COURT OPERATIONS	151,500	151,500	151,500
9676 CUSTODY INVESTIGATIONS	2006 COURT OPERATIONS	2,000	2,000	2,000
9678 OTHER RECORDER'S FEES	2509 CLERK/RECORDER	70,000	70,000	70,000
9679 SPECIAL BUILDING FEES	4125 PARKS	70,500	22,786	22,786
9680 ESTATE FEES	2060 TREAS-TAX COLL-PUBLIC ADM	7,055	7,055	7,055
9681 GUARDIANSHIP FEES	2006 COURT OPERATIONS	19,000	19,000	19,000
	2100 COUNTY COUNSEL	8,000	8,000	8,000
	3052 PUBLIC GUARDIAN	42,900	42,900	42,900
	TOTAL:	69,900	69,900	69,900
9682 REPRESENTATIVE PAYEE FEES	3052 PUBLIC GUARDIAN	15,000	10,800	10,800
9685 HUMANE SERVICES	2840 ANIMAL SERVICES	25,000	25,000	25,000
9686 IMPOUND FEES	2840 ANIMAL SERVICES	40,000	40,000	40,000
9687 BOARDING FEES	2840 ANIMAL SERVICES	15,000	15,000	15,000
9688 ANIMAL PLACEMENT	2840 ANIMAL SERVICES	18,000	18,000	18,000
9690 LAW ENFORCEMENT SERVICES	2590 SHERIFF-CORONER	57,100	57,100	57,100
9691 BOOKING FEES (SB 2557)	2590 SHERIFF-CORONER	300,000	300,000	300,000
9693 RECORDER'S SPECL PROJECTS	2509 CLERK/RECORDER	289,285	276,052	276,052
9694 RECORDG FEE-MICROGRAPHICS	2509 CLERK/RECORDER	34,214	34,214	34,214
9695 RECORDING FEES	2509 CLERK/RECORDER	370,000	370,000	370,000
	3000 HEALTH DEPARTMENT	55,000	55,000	55,000
	TOTAL:	425,000	425,000	425,000

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9696 RECORDING FEES-VHS	2509 CLERK/RECORDER	25,056	25,056	25,056
9698 CIVIL SPECIAL FEE GC26746	2590 SHERIFF-CORONER	62,000	62,000	62,000
9699 CHANGE OF OWNERSHIP FEE	2509 CLERK/RECORDER	7,500	7,500	7,500
9701 PUB FACIL FEE-PARKS	2207 CAPITAL PROJECTS FUND	431,000	431,000	431,000
9704 DEVELOPMENT FEE- ADMIN	2800 PLANNING DEPARTMENT	30,000	30,000	30,000
9705 SEPARATE TAX BILL COSTS	2001 NON-DEPARTMENTAL REVENUES	26,000	26,000	26,000
9707 ROAD ABANDNMT REQUEST FEE	2920 ROADS	200	200	200
9709 ENCROACHMENT PERMIT FEES	2920 ROADS	30,000	30,000	30,000
9710 ROAD ABANDONMENT FEE	2800 PLANNING DEPARTMENT	1,500	1,500	1,500
	2920 ROADS	1,000	1,000	1,000
	TOTAL:	2,500	2,500	2,500
9712 CURB & GUTTER WAIVERS	2920 ROADS	10,000	10,000	10,000
9713 VENDING MACHINE REVENUE	2180 GENERAL SERVICES	150	150	150
	4125 PARKS	714	714	714
	TOTAL:	864	864	864
9714 COIN TELEPHONE COMMISSION	2250 INFORMATION SERVICES	4,200	4,200	4,200
9718 EXAM FEES-CHILDREN	3000 HEALTH DEPARTMENT	155,000	155,000	155,000
9719 CHILD HLTH CARE EXAM-FEES	3000 HEALTH DEPARTMENT	1,800	1,800	1,800
9720 OBSTETRICAL SERVICES	3000 HEALTH DEPARTMENT	700,000	700,000	700,000
9721 NURSING FEES	3000 HEALTH DEPARTMENT	233,000	233,000	233,000
	3285 LAW ENFORCEMENT MED CARE	1,300	1,300	1,300
	TOTAL:	234,300	234,300	234,300
9722 HOME HEALTH NURSING FEES	3000 HEALTH DEPARTMENT	4,735,000	4,735,000	4,735,000
9723 LABORATORY SERVICES	2561 FAMILY SUPPORT	5,000	5,000	5,000
	3000 HEALTH DEPARTMENT	310,000	310,000	310,000
	TOTAL:	315,000	315,000	315,000
9724 SUPPLEMENTAL ROLL-5% ADMN	2001 NON-DEPARTMENTAL REVENUES	180,000	180,000	180,000
9725 MENTAL HEALTH SERVICES	3070 MENTAL HEALTH	558,044	633,044	633,044
	3075 DRUG & ALCOHOL SERVICES	7,000	7,000	7,000
	TOTAL:	565,044	640,044	640,044

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9726 SECOND CHANCE CHARGES-ALC	4040 DRINKING DRIVER PROGRAMS	355,408	355,408	355,408
9728 COBRA MED INS ADMIN FEE	2050 AUDITOR-CONTROLLER	250	250	250
9729 PROP TAX ADMIN FEE-SB2557	2001 NON-DEPARTMENTAL REVENUES	555,000	555,000	555,000
9730 SANITATION SERVICES	3000 HEALTH DEPARTMENT	942,000	942,000	942,000
9731 ITS ADMINSTRATIVE CHARGES	2050 AUDITOR-CONTROLLER	2,000	2,000	2,000
9738 MEDICAL REMB SERV/PAT CAR	3000 HEALTH DEPARTMENT	58,000	58,000	58,000
	3075 DRUG & ALCOHOL SERVICES	22,000	22,000	22,000
	3320 CALIF CHILDRENS SERVICES	42,000	42,000	42,000
	TOTAL:	122,000	122,000	122,000
9740 CUTS & COMBINATN REQUESTS	2070 ASSESSOR	3,000	3,000	3,000
9745 CALIF CHILDREN SERVICES	3320 CALIF CHILDRENS SERVICES	7,000	7,000	7,000
9747 INST.CARE-JUVENILE HALL	2660 PROBATION DEPARTMENT	64,728	30,000	61,290
9748 PSYCHIATRIC FEES-ADULTS	3070 MENTAL HEALTH	684,099	684,099	684,099
9749 INSTITUTIONAL CARE/SERVCE	2660 PROBATION DEPARTMENT	1,838	1,200	1,985
9750 INST. CARE/YOUTH AUTHOR.	2660 PROBATION DEPARTMENT	300	300	671
9751 LOST-DAMAGED MATERIALS	4000 LIBRARY	9,600	9,600	9,600
9752 LIBRARY SERVICES	4000 LIBRARY	130,000	130,000	130,000
9753 TRAFFIC SAFETY PROGRAM	4040 DRINKING DRIVER PROGRAMS	378,452	378,452	378,452
9757 COPYING FEES	2110 PERSONNEL	600	600	600
	2509 CLERK/RECORDER	22,000	22,000	22,000
	4000 LIBRARY	20,000	20,000	20,000
	TOTAL:	42,600	42,600	42,600
9758 LIBRARY REQUEST FEES	4000 LIBRARY	25,000	25,000	25,000
9760 MOTION FEE-GC26830(A)	2006 COURT OPERATIONS	3,500	3,500	3,500
9762 CAMPING FEES	4125 PARKS	154,325	154,325	154,325
9763 DAILY PASSES	4125 PARKS	102,747	102,747	102,747
9764 GROUP ENTRANCE FEES	4125 PARKS	77,404	77,404	77,404

SLO COUNTY BUDGET PREPARATION SYSTEM
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REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9765 SEASON PASSES	4125 PARKS	24,100	24,100	24,100
9766 SEASON BOAT LICENSES	4125 PARKS	16,425	16,425	16,425
9767 DAILY BOAT PASSES	4125 PARKS	23,096	23,096	23,096
9768 INCOME FROM CONCESSIONS	2180 GENERAL SERVICES	7,000	7,000	7,000
	4125 PARKS	52,115	52,115	52,115
	TOTAL:	59,115	59,115	59,115
9769 SWIMMING POOL FEES	4125 PARKS	28,246	28,246	28,246
9770 MOTION SUM JDG-GC	2006 COURT OPERATIONS	1,200	1,200	1,200
9771 DOG/DAY USE	4125 PARKS	4,196	4,196	4,196
9772 SHOWERS/LOCKERS	4125 PARKS	11,915	11,915	11,915
9775 MOBL HOME DUP TX CLEARNCE	2060 TREAS-TAX COLL-PUBLIC ADM	240	240	240
9778 OTHER CLERK FEES	2006 COURT OPERATIONS	7,000	7,000	7,000
	2509 CLERK/RECORDER	50,000	50,000	50,000
	TOTAL:	57,000	57,000	57,000
9779 BOARD CLERK FEES	2509 CLERK/RECORDER	13,200	13,200	13,200
9780 COUNTY CIVIL FEES	2006 COURT OPERATIONS	22,000	22,000	22,000
9783 HAZARDOUS WASTE REVENUES	2730 AGRICULTURAL COMMISSIONER	19,500	19,500	19,500
9785 MONUMENTATION FEES	2241 MONUMENTATION	93,096	93,096	93,096
9786 DRAINGE RVW-PLOT/SITE PLN	2240 SURVEYOR	12,140	12,140	12,140
9787 RECREATIONAL PROGRAMS	4125 PARKS	390	390	390
9789 OTHER RECREATIONAL FEES	4125 PARKS	9,750	9,750	9,750
9790 RECORD FEE-VC40508.6	2006 COURT OPERATIONS	360,000	360,000	360,000
9791 DEVELOPMENT PLAN INSPECTN	2240 SURVEYOR	6,310	6,310	6,310
9792 PAR MAP CHECKING THRU T/A	2240 SURVEYOR	12,729	12,729	12,729
	2509 CLERK/RECORDER	3,200	3,200	3,200
	TOTAL:	15,929	15,929	15,929
9793 TR MAP CHECKING THRU T/A	2240 SURVEYOR	2,838	2,838	2,838

REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9797 ROAD EXCPTN REQ-TRACT MAP	2240 SURVEYOR	1,039	1,039	1,039
9798 RECORDS OF SURVEY FEES	2240 SURVEYOR	17,605	17,605	17,605
9799 OTHER SERVICE CHARGES	2006 COURT OPERATIONS	12,000	12,000	12,000
	2050 AUDITOR-CONTROLLER	3,000	3,000	3,000
	TOTAL:	15,000	15,000	15,000
9851 SERVICE CHARGES	4125 PARKS	1,544,977	1,571,975	1,571,975
9862 WATER SALES-OTHER	2179 OPERATIONS CENTER	5,600	5,600	5,600
9927 LIBRARY CARD ACCESS FEES	2060 TREAS-TAX COLL-PUBLIC ADM	2,400	2,400	2,400
9930 REV APPLICABLE PRIOR YRS	2800 PLANNING DEPARTMENT	1,000	1,000	1,000
	3286 CO MEDICAL SERVICES PROG	30,000	30,000	30,000
	TOTAL:	31,000	31,000	31,000
9932 REIMBURSEMENTS-ASSISTANCE	3230 AID TO FAMILIES W/ DEP.C.	136,500	136,500	136,500
	3235 AFDC-UNEMPLOYED	3,600	3,600	3,600
	3240 AID TO CHILDREN-FOSTER CARE	216,000	216,000	216,000
	TOTAL:	356,100	356,100	356,100
9937 TAX DEPT RETRND CHECK FEE	2060 TREAS-TAX COLL-PUBLIC ADM	12,160	12,160	12,160
9940 SALE OF FIXED ASSETS	2180 GENERAL SERVICES	6,000	6,000	6,000
9944 ADV COSTS TX DEEDED PROP	2060 TREAS-TAX COLL-PUBLIC ADM	4,510	4,510	4,510
9949 OTHER REIMBURSEMENTS	2001 NON-DEPARTMENTAL REVENUES	2,000	2,000	2,000
	2006 COURT OPERATIONS	700	700	700
	2100 COUNTY COUNSEL	0	0	40,000
	2290 SERVICES TO SPL DISTRICTS	12,523	11,523	11,523
	2590 SHERIFF-CORONER	5,000	5,000	5,000
	2660 PROBATION DEPARTMENT	233,364	233,364	233,364
	2670 COUNTY FIRE	10,000	10,000	10,000
	3075 DRUG & ALCOHOL SERVICES	135,817	135,817	135,817
	4040 DRINKING DRIVER PROGRAMS	83,795	83,795	83,795
	TOTAL:	483,199	482,199	522,199
9950 BOOK,PAMPHLT,BROCHR SALES	2050 AUDITOR-CONTROLLER	200	200	200
	2800 PLANNING DEPARTMENT	18,000	18,000	18,000
	4000 LIBRARY	3,000	3,000	3,000
	TOTAL:	21,200	21,200	21,200
9951 MAP SALES	2070 ASSESSOR	12,000	12,000	12,000
	2240 SURVEYOR	3,981	3,981	3,981
	TOTAL:	15,981	15,981	15,981

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REVENUE TYPE	DEPARTMENT	1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9953 EMPLOYEE REIMBURSEMENTS	2040 ADMINISTRATIVE OFFICE	100	100	100
	2790 EMERGENCY SERVICES	100	100	100
	3000 HEALTH DEPARTMENT	500	500	500
	TOTAL:	700	700	700
9954 EMPL MEALS/IN-HOUSE FOOD	2590 SHERIFF-CORONER	3,200	3,200	3,200
	2660 PROBATION DEPARTMENT	200	100	100
	TOTAL:	3,400	3,300	3,300
9956 PUB INFO SALE-COMP FILES	2040 ADMINISTRATIVE OFFICE	4,060	4,060	4,060
	2060 TREAS-TAX COLL-PUBLIC ADM	11,000	11,000	11,000
	2070 ASSESSOR	14,000	14,000	14,000
	2509 CLERK/RECORDER	10,000	10,000	10,000
	TOTAL:	39,060	39,060	39,060
9958 NUISANCE ABATEMENT	2800 PLANNING DEPARTMENT	17,920	17,920	17,920
9959 SERVICE CHGE RETRND CHKS	2006 COURT OPERATIONS	7,000	7,000	7,000
	2060 TREAS-TAX COLL-PUBLIC ADM	20,869	20,869	20,869
	TOTAL:	27,869	27,869	27,869
9960 OTHER REVENUE	2001 NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
	2060 TREAS-TAX COLL-PUBLIC ADM	700	700	700
	2070 ASSESSOR	900	900	900
	2180 GENERAL SERVICES	2,500	2,500	2,500
	2207 CAPITAL PROJECTS FUND	118,700	0	0
	2240 SURVEYOR	212	212	212
	2509 CLERK/RECORDER	4,000	4,000	4,000
	2560 DISTRICT ATTORNEY	3,500	3,500	3,500
	2590 SHERIFF-CORONER	20,000	20,000	20,000
	2660 PROBATION DEPARTMENT	204	500	1,500
	2670 COUNTY FIRE	40,000	0	0
	2730 AGRICULTURAL COMMISSIONER	2,000	2,000	2,000
	2800 PLANNING DEPARTMENT	39,201	39,201	39,201
	2840 ANIMAL SERVICES	2,000	2,000	2,000
	2920 ROADS	5,000	5,000	5,000
	3000 HEALTH DEPARTMENT	63,300	63,300	63,300
	3070 MENTAL HEALTH	43,356	43,356	43,356
	3200 SOCIAL SERVICES ADMINISTRATION	239,685	144,385	144,385
	3285 LAW ENFORCEMENT MED CARE	740	740	740
	4125 PARKS	3,362	3,362	3,362
	TOTAL:	594,360	340,656	341,656
9961 1915 BOND ACT ASSESSMENT	2050 AUDITOR-CONTROLLER	33,455	33,455	33,455
9967 CONTRIBUTIONS - NON GOVTL	2080 BOARDS,COMMISSION,COMM PROJECT	4,000	4,000	4,000
	2562 VICTIM/WITNESS ASSISTANCE	2,000	2,000	2,000
	4125 PARKS	14,000	14,000	14,000
	TOTAL:	20,000	20,000	20,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		1996-97 REQUESTED	1996-97 RECOMMENDED	1996-97 ADOPTED
9975	PM INSPECT-IMP PLANS P11E	2240	SURVEYOR	17,828	17,828	17,828
9976	TM INSPECT-IMP PLANS P11D	2240	SURVEYOR	39,979	39,979	39,979
9977	MICROFILM	2800	PLANNING DEPARTMENT	71,330	71,330	71,330
9980	CASH OVERAGES	2006	COURT OPERATIONS	1,000	1,000	1,000
		2060	TREAS-TAX COLL-PUBLIC ADM	1,875	1,875	1,875
		4125	PARKS	125	125	125
			TOTAL:	3,000	3,000	3,000
9988	SUPPORT BLNG TO GOVTL AGENCY	2040	ADMINISTRATIVE OFFICE	16,603	16,603	16,603
		2179	OPERATIONS CENTER	20,477	20,477	20,477
		2208	MAINTENANCE PROJECTS	50,400	0	0
			TOTAL:	87,480	37,080	37,080
			TOTAL COUNTY REVENUE	218,925,922	215,538,250	216,087,463

GENERAL COUNTY BUDGETS

Budget Unit: BOARD OF SUPERVISORS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 448,402	$ 558,320	$ 622,293	$ 622,293	$ 616,293
2000	Services and Supplies	179,737	188,002	181,025	181,025	181,025
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	8,516	21,160	0	0	6,000
5000	Transfers and Reimbursements	(17,672)	(24,574)	0	0	0
****	Totals	$ 618,983	$ 742,908	$ 803,318	$ 803,318	$ 803,318
Revenues		75	210	250	250	250
Net County Cost (N.C.C.)		$ 618,908	$ 742,698	$ 803,068	$ 803,068	$ 803,068

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted N.C.C.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted N.C.C.	1996-97 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Annual County Audits	$ 67,000	0.00	$ 69,000	$ 0	$ 69,000	0.00	$ 2,000	0.00
Radio Broadcast	15,000	0.00	15,000	0	15,000	0.00	0	0.00
Service to the Public	710,097	13.00	719,318	250	719,068	13.00	8,971	0.00
Department Totals	$ 792,097	13.00	$ 803,318	$ 250	$ 803,068	13.00	$ 10,971	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08880	Board of Supervisors Aide		5.00	5.00	5.00	5.00
00956	Board of Supvrs. Admin. Sec'y - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00925	or Secretary - Confidential		1.00	1.00	1.00	1.00
00103	Supervisor		5.00	5.00	5.00	5.00
00103	Department Totals		13.00	13.00	13.00	13.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
A	Standard PC Systems	3	$ 2,000	$ 6,000
	Department Totals			$ 6,000

PURPOSE

The Board of Supervisors serves as the Legislative body of San Luis Obispo County for the planning and provision of services related to public needs and the requirements of state and federal laws. California law provides for five Supervisors to be elected by district. Each Supervisor is elected for a four-year term. Two of the Supervisors' terms are staggered so that all Supervisors are not standing for election at the same time. As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy. The Board of Supervisors budget provides for the payment of salaries and benefits to each Board member, their Board Aides and clerical staff, as well as provide for the necessary support costs to carry out the business of representing San Luis Obispo County constituents.

SERVICE DELIVERY PROGRAMS

1. Annual County Audits: This program complies with Government Code Section 25250, which states that it is the Board of Supervisors duty to examine and audit the financial records of the County. In addition, this program satisfies the Federal Single Audit Act (Public law 98-502) relative to the auditing of federal monies received by the County. (Mandated)

2. Radio broadcast of Board Meetings: Through this program the Board seeks to reach and inform as many citizens as possible regarding the issues taken up at the weekly public business meeting of the Board of Supervisors. (Discretionary)

3. Service to Public: The majority of the Board's activities center around services to the public which are provided in its capacity as the legislative body of the County. Members of the Board of Supervisors represent the people residing within their supervisorial district, while also working for the general welfare of the entire County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Board of Supervisors recommended budget for the 1996-97 fiscal year provides for expenditure appropriations of $803,318. A minimal amount of offsetting revenue, $250 which is received for the participation of Board members in emergency preparedness training, is applied against this total, resulting in a net county cost of $803,068. Set thusly, this budget is at the target net county cost level.

Included in the Salary and Benefits category is continued support for all current permanent positions, which include the Board Aides approved in current year's budget. As directed by the Board at the time of approval, the salaries of the Board Aides are fixed at a given level unless and until such time that the Board takes specific action to change them.

The Services and Supplies category, as is usual with this budget, shows various increases and decreases in the individual line items. Overall, these amount to an increase of $7,829. This is within the normal parameters for fluctuations in this budget. As an example, while last year's recommended budget for this category showed an overall decrease of $1,401, the year before that it was up approximately $7,700 over the prior year's budget. As previously indicated, neither of these fluctuations necessarily represent specific trends for this category of expenditures, but more simply, the way certain expenditures flow from year to year. The recommended total amount for this category, $181,025, provides for additional communications support costs for the Board, as Board members are increasing their presence in their field offices. Also contributing to the increase in this category is the amount specified in the contract we have with our outside auditors. The 1996-97 fiscal year represents the second year of a three year contract period, with the contract amount increasing by $2,000.

No Fixed Asset items were requested nor recommended for the upcoming year. This year-to-year comparative savings served to assist this budget in coming in at the target net county cost level.

The minimal revenue anticipated at $250 remains unchanged from the current year. This is the amount expected as reimbursement for time spent by Board members on emergency preparedness training.

BOARD ADOPTED CHANGES

At the Final Budget Hearings three (3) Standard Personal Computer Systems were added as Fixed Asset items to this budget unit at a total cost of $6,000. However, these purchases were directed to be financed by a transfer of this $6,000 amount from Salaries and Benefits. As such, total appropriations remain unchanged from the amount recommended.

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues		69,757,843	73,931,971	71,789,756	71,789,756	71,089,756
Net County Cost (N.C.C.)		$(69,757,843)	$(73,931,971)	$(71,789,756)	$(71,789,756)	$(71,089,756)

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the County which are not generated as a result of departmental activities.

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAMS

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit receives all General Fund revenues which are not directly attributable to any single department's operations. For the most part, these revenues are defined as "discretionary revenue". The largest revenue sources include property tax, motor vehicle in lieu, sales tax, franchise fees, countywide overhead, transient occupancy tax and interest earnings.

Overall, non-departmental revenue is estimated to increase by over $2.8 million or 4% compared to 1995-96.

The largest revenue source in this budget unit is local property tax. Property tax revenue is expected to increase slightly less than 3% for 1996-97 and represents $42.6 million of revenue. This includes the local roll and the utility role combined. This relatively small increase in property tax revenue is a result of low to moderate growth in the local property roll, a small inflation rate adjustment and a slight decline in the utility roll.

The second largest source of discretionary revenue is motor vehicle license fees recommended at $8.6 million, which is a 4% increase over the 1995-96 budgeted amount. Sales tax of approximately $2.9 million is estimated to remain virtually flat for the next year.

Transient Occupancy Tax (TOT), while recommended at $2.5 million, or an increase of 5% over the current year, appears to be subject to Proposition 62 requirements. In December 1995, the state Supreme Court upheld the validity of Proposition 62. That law requires that taxes imposed by local governments for general purposes be imposed only after approval by a simple majority of the electorate. The County's TOT was increased by the Board of Supervisors from 6 to 9% after Proposition 62 was enacted. Based upon the uncertainty of the legality of collecting TOT above 6%, it is recommended that $400,000 of the recommended TOT for 1996-97 be placed in a designated reserve , pending the outcome of the court or legislative decisions.

BOARD ADOPTED CHANGES

None at budget hearings. During final budget actions taken by the Board of Supervisors on August 27, 1996, estimates for property tax revenues in the General Fund were reduced by $700,000. This action was based upon more recent information available to the Auditor-Controller's Office.

Budget Unit: NON-DEPTL-OTHR FINCNG USE
Fund: 0001 GENERAL FUND
Function: FINANCING USES
Activity: TRANSFERS OUT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	5,338,206	7,559,064	4,831,922	3,355,536	3,360,536
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(2,183,445)	(1,988,493)	(2,130,309)	(2,130,309)	(2,130,309)
****	Totals	$ 3,154,761	$ 5,570,571	$ 2,701,613	$ 1,225,227	$ 1,230,227
Revenues		0	2,453,600	0	0	0
Net County Cost (N.C.C.)		$ 3,154,761	$ 3,116,971	$ 2,701,613	$ 1,225,227	$ 1,230,227

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
(Less Transfer-Overhead)	$(1,988,493)	0.00	$(2,130,309)	$ 0	$(2,130,309)	0.00	$ (141,816)	0.00
Capital Projects	100,000	0.00	0	0	0	0.00	(100,000)	0.00
Debt Service	179,448	0.00	174,733	0	174,733	0.00	(4,715)	0.00
Library	83,325	0.00	89,239	0	89,239	0.00	5,914	0.00
Parks and Recreation	2,021,523	0.00	2,021,523	0	2,021,523	0.00	0	0.00
Roads	1,070,041	0.00	1,075,041	0	1,075,041	0.00	5,000	0.00
Department Totals	$ 1,465,844	0.00	$ 1,230,227	$ 0	$ 1,230,227	0.00	$ (235,617)	0.00

PURPOSE

To provide General Fund support to "Other Funds" to help finance their operations. This budget unit is also the receiving budget for overhead charged to General Fund budgets that are primarily revenue offset by state or federal revenue.

SERVICE DELIVERY PROGRAMS

1. Debt Service: Budget Unit 4901 (Fund 1901) receives a contribution to help offset the debt service associated with the County's participation in the pool loan programs of the California State Association of Counties (CSAC). (Mandated)

2. Intrafund Transfers-Overhead: This service program receives funds from various General Fund departments for countywide overhead charges. These departments are primarily state funded, such as Social Services and Health. (Discretionary)

3. Library: Budget Unit 4000 (Fund 26), receives a General Fund contribution to pay for the Library Director's salary, as required by law. (Mandated)

4. Parks and Recreation: Budget Unit 4125 (Fund 5) receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas. (Discretionary)

5. Roads: Budget Unit 2920 (Fund 2), receives a General Fund contribution to help maintain the countywide roads program. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains all General Fund contributions to "Other Funds", with the exception of the Hospital and Courts. The General Fund contribution to the Hospital is contained in Budget Unit 3280. The General Fund contribution to the Courts is contained in Budget Unit 2006.

It is recommended that the General Fund contribute to the following four "Other Funds": Roads (Fund 2), Library (Fund 26), Debt Service (Fund 1901) and Parks (Fund 5). A brief explanation regarding the General Fund contribution to these other funds is provided below. More detailed information can be found in the individual budget units.

The recommended contribution to Roads of approximately $1.1 million and Parks of over $2 million is the same level as the current year, consistent with the target budget approach approved by your Board.

Pursuant to state law, the General Fund is responsible for paying for the Library Director's salary and benefits. The General Fund contribution to the Library is slightly higher than the current year's, as a result of prevailing wage increases.

The contribution to Debt Service offsets a portion of the county's debt payments associated with the purchase of additional office space. The recommended contribution is slightly lower than the current year's due to an increase in interest earnings revenue available to help offset debt service costs.

Overall, intrafund transfers are recommended to increase. These transfers represent overhead charges to General Fund departments that are primarily cost offset by state and federal revenues, including Social Services, Health, Mental Health, Drug and Alcohol and Family Support. For 1995-96, charges to Social Services, Family Support and Drug and Alcohol have increased while charges to Mental Health have decreased. Charges to the Health Department have remained the same.

BOARD ADOPTED CHANGES

The Board approved a $5,000 increase to the Roads budget from General Fund contingencies, to provide for environmental training for Engineering staff.

Budget Unit: SHORT-TERM FINANCING
Fund: 0001 GENERAL FUND
Function: DEBT SERVICE
Activity: RETIREMENT OF SHORT-TERM DEBT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	55,000	55,000	55,000	55,000	55,000
3000	Other Charges	1,129,576	1,029,273	955,000	955,000	955,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,184,576	$ 1,084,273	$ 1,010,000	$ 1,010,000	$ 1,010,000
Revenues		1,156,905	1,714,673	1,010,000	1,010,000	1,010,000
Net County Cost (N.C.C.)		$ 27,671	$ (630,400)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted N.C.C.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted N.C.C.	1996-97 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Debt Issuance and Servicing	$ 0	0.00	$ 920,000	$ 920,000	$ 0	0.00	$ 0	0.00
Internal Loan Servicing	0	0.00	90,000	90,000	0	0.00	0	0.00
Department Totals	$ 0	0.00	$ 1,010,000	$ 1,010,000	$ 0	0.00	$ 0	0.00

PURPOSE

To alleviate temporary operating cash deficits occurring during the first six months of the fiscal year.

SERVICE DELIVERY PROGRAMS

1. Debt Issuance and Servicing: Includes cost of preparing a Tax Revenue Anticipation Note issue and provides a separate accounting for funds received from the proceeds of the note. Debt servicing facilitates the payback of the note, including the accumulation of interest earnings and processing interest payments. (Discretionary)

2. Internal Loan Servicing: Includes the interest and cost on internal Teeter loan and provides proceeds from Tax Loss Reserve Fund to pay interest. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In order to meet the ongoing cash flow requirements for the County, it is recommended that Tax and Revenue Anticipation Notes (TRANs) be issued for 1996-97. TRANs are a short term loan intended to alleviate temporary operating cash deficits occurring during the first six months of the fiscal year. Interest earnings on the proceeds, in excess of all issue costs, are allowed if legal requirements are met. The recommended budget is based upon a TRANs issue amount of $20,000,000. Although the Auditor's Office will use existing staff to set up and issue the TRANs and provide ongoing monitoring, there are other costs involved in the program, such as preparation of official statements, cash flow projections, compiling demographic and statistical information and staff reports. The Auditor-Controller has included TRANs support costs into his department's budget for 1996-97.

Additionally, the County General Fund internally financed the delinquency payment to all Teeter Plan participants by borrowing $1.5 million from the County Treasury. The principal and interest on the borrowing will be repaid in June 1997, from the penalties and interest deposited in the Tax Loss Reserve Fund.

Recommended revenues reflect the projected increase in interest earnings and are sufficient to cover all issuance costs.

BOARD ADOPTED CHANGES

None.

Budget Unit: COURT OPERATIONS
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,096,735	7,879,737	7,900,218	7,587,045	7,967,045
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 7,096,735	$ 7,879,737	$ 7,900,218	$ 7,587,045	$ 7,967,045
Revenues		2,015,639	2,795,813	2,575,965	2,620,965	2,620,965
Net County Cost (N.C.C.)		$ 5,081,096	$ 5,083,924	$ 5,324,253	$ 4,966,080	$ 5,346,080

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Jury Commissioner Operations	$ 161,071	0.00	$ 176,185	$ 40,000	$ 136,185	0.00	$ (24,886)	0.00
Municipal Court Operations	2,303,356	0.00	3,837,495	2,113,965	1,723,530	0.00	(579,826)	0.00
Superior Court Operations	2,801,485	0.00	3,953,365	467,000	3,486,365	0.00	684,880	0.00
Department Totals	$ 5,265,912	0.00	$ 7,967,045	$ 2,620,965	$ 5,346,080	0.00	$ 80,168	0.00

PURPOSE

To provide General Fund support to the Trial Court Operations Fund (Fund 0011) and its three operating budget units: Budget Unit 2500-Superior Court; Budget Unit 2510-Municipal Court; and Budget Unit 2530-Jury Commissioner.

SERVICE DELIVERY PROGRAMS

1. Jury Commissioner Operations: Provides the county's share of financing the operations of the Jury Commissioner. (Mandated/Discretionary)

2. Municipal Court Operations: Provides the county's share of financing the operations of the Municipal Court. (Mandated/Discretionary)

3. Superior Court Operations: Provides the county's share of financing the operations of the Superior Court. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing for the operation of the trial court system. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. At the same time, the Court Operations budget unit was established to provide a dedicated budget within which to appropriate the county's share of the financing for trial court operations and to receive the court revenues which had historically been shown as General Fund revenues directly in the courts' budgets.

For 1996-97, the recommended General Fund contribution to the trial courts is $7,587,045. Portions of the total contribution will be transferred to each of the Superior Court, Municipal Court and Jury Commissioner budget units, which are contained in Fund 0011-Trial Court Operations. The $7.6 million constitutes the General Fund's share, which is approximately 69.2 percent of the $10.96 million total expense of operating the trial court system in 1996-97.

The revenues contained in this budget unit consist of court fines, penalties, forfeitures, and civil assessments which had historically been depicted as General Fund revenues in each of the individual court budgets while they were contained within the General Fund. Overall, these revenues are recommended at a level which is substantially higher for 1996-97, reflecting continued increases in the collection of $250 civil assessments assigned to failure to appear violations, as well as the number of $10 assessments assigned to cases where the Municipal Court is required to maintain a record of prior convictions. While the revenues collected by the Municipal Court are expected to be approximately $360,000 higher for 1996-97, the Superior Court's and Jury Commissioner's revenues for 1996-97 are expected to be approximately $165,000 lower than in 1995-96, for an overall increase of approximately $195,000.

BOARD ADOPTED CHANGES

$380,000 in expense for the cost of legal representation in child dependency matters was transferred from the Public Defender budget to Superior Court's budget to comply with State Trial Court Funding accounting requirements.

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 708,125	$ 791,206	$ 849,165	$ 849,165	$ 849,165
2000	Services and Supplies	222,663	227,130	237,952	237,952	237,952
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	2,805	2,641	0	0	0
5000	Transfers and Reimbursements	(44,759)	(69,313)	(75,369)	(75,369)	(75,369)
****	Totals	$ 888,834	$ 951,664	$ 1,011,748	$ 1,011,748	$ 1,011,748
Revenues		98,216	113,881	120,763	120,763	120,763
Net County Cost (N.C.C.)		$ 790,618	$ 837,783	$ 890,985	$ 890,985	$ 890,985

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Agenda Preparation	$ 29,803	1.25	$ 30,611	$ 0	$ 30,611	1.25	$ 808	0.00
Alternate Dispute Resolution	0	0.25	80,000	80,000	0	0.25	0	0.00
Emergency Planning Support	3,695	1.00	27,556	20,000	7,556	1.00	3,861	0.00
General Administration	148,029	3.00	173,577	20,763	152,814	3.00	4,785	0.00
Legislative Advocate	60,000	0.00	60,000	0	60,000	0.00	0	0.00
Mgmt. and Fiscal Analysis	576,096	6.00	583,328	0	583,328	6.00	7,232	0.00
Operational Audits	53,875	1.00	56,676	0	56,676	1.00	2,801	0.00
Department Totals	$ 871,498	12.50	$ 1,011,748	$ 120,763	$ 890,985	12.50	$ 19,487	0.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08887 08884 08883 08882	Administrative Analyst Aide - Confidential or Administrative Analyst I or Administrative Analyst II or Administrative Analyst III		3.00	3.00	3.00	3.00
00205	County Administrator		1.00	1.00	1.00	1.00
08881	Deputy County Administrator		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		2.00	2.00	2.00	2.00

00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		12.50	12.50	12.50	12.50

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, represents the Board in relationships with other agencies, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; assists departments in analyzing new or changed systems, procedures and organizations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Agenda Preparation: Includes coordination, preparation and scheduling of the Board of Supervisors' agenda. (Mandated/Discretionary)

2. Alternate Dispute Resolution: Provides funding for an agreement or agreements with community based organizations for conflict mediation, mediator training, and related services, to resolve conflicts informally as an alternative to more formal and expensive court proceedings. (Discretionary)

3. Emergency Planning Support: Includes management direction of and clerical support for the County's Office of Emergency Services, which is a division of the Administrative Office. (Discretionary)

4. General Administration: Includes advising on and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; conceptual design, modification or development of countywide policies, programs and procedures; providing information to the public on county government organization, services and procedures; administration of county policy on various federally funded programs; and complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports. In addition to the core Administrative Office, this activity includes clerical support of Intergovernmental Services, Local Agency Formation Commission, and the Emergency Services Office. Also included is the provision of receptionist support to the Board of Supervisors. In previous years, this budget unit also provided clerical support to the Environmental Coordinator, the Risk Manager and the Workers Compensation Program. With the consolidation of the Environmental Coordinator Office with the Planning Department, and the relocation of the Risk Management Office, the majority of the clerical support has been shifted directly to those budget units. However, the Administrative Office continues to provide oversight and assistance in meeting the clerical needs of the Risk Management division. (Discretionary)

5. Legislative Advocate: This is a contract program by which the County retains a legislative advocate in Sacramento to directly represent the County's interests. (Discretionary)

6. Management and Fiscal Analysis: Includes preparation of the proposed budget and administration of the final budget; management review and analysis of operational and organizational matters; provides assistance to other departments including administration of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting. (Mandated/Discretionary)

7. Operational Audits: In conjunction with the Auditor-Controller's office, this program increases the level of operational audits of county departments and activities, with the goal being increased economy, efficiency, and effectiveness. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Administrative Office's recommended budget for the 1996-97 fiscal year shows a net county cost of $890,985, which is the target amount determined for this budget. Expenditure appropriations are recommended at $1,011,748, with revenues being proposed at $120,763. These two amounts represent increases over the current year of $30,582 and $11,095 respectively. As regards revenue, due to the state's continued failure to reimburse the County for costs of an approved state mandate claim regarding the "Open Meetings Act", this budget still is unable to show the $26,000 revenue amount associated with our responsibility to carry out the mandate.

Services and Supplies support costs show an overall decrease of $1,810 from the current year amount. This amount represents a net figure which is derived from various increases and decreases in the line item sub accounts. For example, the cost associated with the Alternative Dispute Resolution (ADR)program, which amounts to $72,000, are increased by $5,000 over the current year. However, on the other side of the equation, various "central services" type costs, such as postage, reprographics charges, and telephone costs are decreased by $1,071, $3,802, and $1,072 respectively. Taken together, all of these increases and decreases combine to provide only for the levels of support included in the current year.

There were no Fixed Assets requested nor recommended for this budget.

As mentioned previously, this budget unit's total revenue, at $120,763, shows an increase of $11,095 over the current year. This increase is attributed totally to two revenue items: State reimbursement for the costs of the Alternate Dispute Resolution program, and revenue received to help offset our costs for emergency preparedness response training, which are increased by $6,300 and $5,000 respectively. As regards the $26,000 which is associated with the state's refusal to reimburse the County for an approved state mandate claim, while we do not include this in our revenue estimates for next year, we are continuing to press for it's recovery.

BOARD ADOPTED CHANGES

None.

Budget Unit: AUDITOR-CONTROLLER
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,732,441	$ 1,905,028	$ 2,008,374	$ 1,998,763	$ 1,998,763
2000	Services and Supplies	211,456	216,813	213,762	213,762	213,762
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	13,653	50,706	11,682	11,682	11,682
5000	Transfers and Reimbursements	(80,870)	(84,582)	(81,875)	(81,875)	(81,875)
****	Totals	$ 1,876,680	$ 2,087,965	$ 2,151,943	$ 2,142,332	$ 2,142,332
Revenues		488,078	429,852	410,222	404,483	404,483
Net County Cost (N.C.C.)		$ 1,388,602	$ 1,658,113	$ 1,741,721	$ 1,737,849	$ 1,737,849

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Accounts Payable	$ 304,045	6.00	$ 297,732	$ 3,000	$ 294,732	6.00	$ (9,313)	0.00
Audit Division	360,780	5.00	430,088	3,750	426,338	6.00	65,558	1.00
Budget and Cost Accounting	56,152	1.50	98,845	15,500	83,345	1.75	27,193	0.25
Financial Reporting	539,281	14.50	572,448	22,950	549,498	13.25	10,217	-1.25
Mobilehome Rent Board Supp.	36,613	0.25	24,620	0	24,620	0.25	(11,993)	0.00
Payroll Processing	177,883	3.00	209,507	27,650	181,857	3.00	3,974	0.00
Property Tax Processing	(85,366)	3.50	212,016	327,633	(115,617)	3.50	(30,251)	0.00
Systems Support	299,472	3.00	297,076	4,000	293,076	3.00	(6,396)	0.00
Department Totals	$ 1,688,860	36.75	$ 2,142,332	$ 404,483	$ 1,737,849	36.75	$ 48,989	0.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00713	Accountant-Auditor I					
00714	or Accountant-Auditor II					
00715	or Accountant-Auditor III		10.00	10.00	10.00	10.00
00713	Accountant-Auditor I	3/4				
00714	or Accountant-Auditor II	3/4				
00715	or Accountant-Auditor III	3/4	0.75	0.75	0.75	0.75
00916	Accounting Systems Analyst I					
00915	or Accounting Systems Analyst II		2.00	2.00	2.00	2.00

00914 00913	Accounting Technician or Accounting Technician - Confidential	4.00	3.00	4.00	4.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III	1.00	1.00	1.00	1.00
00900	Assistant Auditor-Controller	1.00	1.00	1.00	1.00
00102	Auditor-Controller	1.00	1.00	1.00	1.00
00891	Chief Accountant	1.00	1.00	1.00	1.00
00903	Chief Internal Auditor	1.00	1.00	1.00	1.00
00989 00991 00981 00982	Data Entry Operator Trainee - Confidential or Data Entry Operator I - Confidential or Data Entry Operator II - Confidential or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
00716	Principal Accountant-Auditor	1.00	1.00	1.00	1.00
00902	Principal Accounting Systems Analyst	1.00	1.00	1.00	1.00
00911 00909	Account Clerk or Senior Account Clerk	6.00	6.00	6.00	6.00
00929	Senior Account Clerk - Confidential	1.00	0.00	1.00	1.00
00951 00930	Senior Typist Clerk/Senior Clerk or Senior Typist Clerk - Confidential	2.00	2.00	2.00	2.00
00899	Supervising Accounting Technician	0.00	2.00	0.00	0.00
00939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	1.00	0.00	1.00	1.00
00952	Department Totals	36.75	36.75	36.75	36.75

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	3	$ 2,894	$ 8,682
A	Mainframe Printer	1	3,000	3,000
	Department Totals			$ 11,682

PURPOSE

The department acts as the principal financial and accounting office of the County.

SERVICE DELIVERY PROGRAMS

1. Accounts Payable: Provides the preaudit of all county claims; coordinates all payment activity with departments and county vendors; provides supervision and training of deputized accounts payable staff in other departments; process special districts payment documents; prepares annual 1099 reporting. (Mandated)

2. Audit Division: Audits the operations of public and private agencies doing business with the County; provides accounting services to non-county agencies; performs management and compliance audits and reviews of departments as required; performs mandated audits required by the state and federal government; assists with the preparation of financial statements; insures adequacy of internal controls over cash and other county assets. (Mandated/Discretionary)

3. Budget and Cost Accounting: Assist the County Administrator and Board in the compilation of the County budget; provides revenue analysis and projections for budget preparation; reviews all county fees; conducts rate reviews for garbage, ambulance, landfills and internal service fund operations; prepares countywide cost allocation plan; prepares SB90 State Mandated Programs claims; does indirect cost rate proposal and special reports upon request. (Discretionary)

4. Financial Reporting: Maintains accounting records for the County and those districts whose funds are kept in the County treasury; maintains budget and funds controls and records of fixed assets; prepares annual financial reports and reports for federal and state reimbursements; acts as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated and provides for accounting for countywide debt financing. (Mandated/Discretionary)

5. Mobilehome Rent Board Support: Provides administration of the Mobilehome Park Rent Stabilization Ordinance; provides staff support to public, department and Rent Stabilization Board on mobilehome related matters. (Mandated)

6. Payroll Processing: Prepares and processes biweekly payroll for county; prepares biweekly, monthly, quarterly and annual reports for state, federal and local agencies; provides payroll support for county related health and insurance benefits; coordinates payroll activity with departments and employees. (Mandated)

7. Property Tax Processing: Calculates tax rates and extends taxes; processes changes to the tax roll; prepares related tax reports; enacts new legislation affecting the tax system; works with cities, schools, and special districts on all tax related matters; apportions and distributes taxes and special assessments to all agencies. (Mandated)

8. Systems Support: Evaluates existing manual accounting systems and makes recommendations for improved efficiencies through automation; responsible for the maintenance of the countywide computerized financial system, fixed asset system, accounts payable, tax and payroll systems; assist departments in updating computerized systems; provides training and prepares manuals related to accounting systems operations; maintains operation of Auditor's LAN and PC operations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Auditor-Controller budget meets the target net county cost. The salaries and benefits accounts include funding for the continuation of all current positions. Services and supplies have increased slightly and are consistent with the current year budget.

Recommended fixed assets include the addition of three PCs and one laser printer for the department's network as part of the overall automation program to bring the entire department on the local area network and to increase productivity.

Intrafund transfers are recommended at a slightly higher level than 1995-96. The Auditor-Controller's Office performs a number of audits related to state grant programs. In addition, staff support is provided to oversee Budget Unit 2005, Shor Term Financing. The cost of these services is charged to the individual budget units.

Revenues are recommended at a level consistent with 1995-96.

BOARD ADOPTED CHANGES

None.

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,092,712	$ 1,154,552	$ 1,234,390	$ 1,234,390	$ 1,234,390
2000	Services and Supplies	197,196	207,556	222,666	222,666	222,666
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	5,917	21,817	2,556	2,556	2,556
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,295,825	$ 1,383,925	$ 1,459,612	$ 1,459,612	$ 1,459,612
Revenues		796,670	822,572	766,015	766,015	766,015
Net County Cost (N.C.C.)		$ 499,155	$ 561,353	$ 693,597	$ 693,597	$ 693,597

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Banking and Investments	$ (3,451)	3.55	$ 287,598	$ 264,050	$ 23,548	4.01	$ 26,999	0.46
Public Administrator	43,767	1.18	39,279	7,055	32,224	0.75	(11,543)	-0.43
Regulatory Business License	(38,197)	1.25	47,715	88,300	(40,585)	1.17	(2,388)	-0.08
SB 813 Collections	74,439	1.58	76,761	0	76,761	1.56	2,322	-0.02
Secured Collections	422,784	10.47	623,812	162,184	461,628	11.35	38,844	0.88
Transient Occupancy Tax	20,550	0.55	16,903	0	16,903	0.46	(3,647)	-0.09
Treasury Collections	(71,697)	2.28	100,039	196,903	(96,864)	2.03	(25,167)	-0.25
Unsecured Collections	217,941	6.14	267,505	47,523	219,982	5.67	2,041	-0.47
Department Totals	$ 666,136	27.00	$ 1,459,612	$ 766,015	$ 693,597	27.00	$ 27,461	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		5.00	5.00	5.00	5.00
00905	Accountant I		1.00	1.00	1.00	1.00
00906	or Accountant II					
00907	or Accountant III					
00914	Accounting Technician		3.00	3.00	3.00	3.00
08891	Administrative Services Officer I		4.00	4.00	4.00	4.00
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III					

00920	Collections Officer	1.00	1.00	1.00	1.00
00855	Deputy Treas-Tax Coll-Public Administrator	1.00	1.00	1.00	1.00
00925	Secretary - Confidential	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	6.00	6.00	6.00	6.00
00951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
00110	Treasurer-Tax Collector-Pub. Administrator	1.00	1.00	1.00	1.00
00110	Department Totals	27.00	27.00	27.00	27.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 2,556	$ 2,556
	Department Totals			$ 2,556

PURPOSE

The Office of the Treasurer, Tax Collector, and Public Administrator is a combined office. The overall purpose is t effectively perform the duties of each function under the applicable laws. The following is a brief description of th purpose of each function:

The duties of County Treasurer include receiving and keeping safe all money belonging to the County, school districts and special districts for which the County Treasurer is ex-officio treasurer; to make disbursements of money; to assis with school, special district, and county issuance of debt; and actively manage the county's investment portfolios.

The duties of the Tax Collector are to collect, deposit, and account for all secured, unsecured and supplemental (S 813) property taxes levied by all county agencies. This includes, the General Fund, all countywide and less tha countywide funds, school districts and special districts. The Tax Collector also collects race horse taxes, busines license regulatory fees and transient occupancy tax (bed tax), the latter two being regulated by county ordinance.

The Tax Collector is required to conduct a public auction, sealed bid sale, or Chapter 8 sale at least every other yea on all real property that is tax defaulted for five years and subject to sale.

The Public Administrator is appointed by the Superior Court to act when no one is able or willing to carry out th business of a decedent's estate.

SERVICE DELIVERY PROGRAMS

1. Banking and Investments: Section 27002 of the Government Code mandates that banking services be provide for all county agencies with funds in the Treasury, while maintaining strict statutorial compliance on all count funds. (Mandated)

   Document review, investment and banking assistance as well as coordination of county functions are provide to school districts that need to issue notes, TANS and/or TRANS through the Board of Supervisors. (Mandated

Notices, collections, and accounting of 1915 Bond Act fund payments during the required cash collection period are provided. Other bond issues are handled as needed. Research and analysis are provided in conjunction with county and special district issuance of debt. (Mandated)

2. Public Administrator: The Public Administrator administers estates of persons when there is no one willing or able to act as executor per state probate codes. (Mandated)

3. Regulatory Business License: The collection of a regulatory Business License Fee as mandated by County Ordinance Title 6. (Mandated)

4. SB 813 Collections: Senate Bill 813 added the collection of supplemental property taxes in fiscal year 1984-85. Supplemental tax bills are generated whenever there are changes in ownership or completion of construction. Supplemental taxes can be either secured or unsecured. (Mandated)

5. Secured Collections: Various sections of the Revenue and Taxation Code mandate the billing, collection, and accounting of secured taxes and delinquent secured taxes on real property for all taxing agencies in the County. This includes the sale of tax defaulted property through sealed bid sales, Chapter 8 sale, and public auction. (Mandated)

6. Transient Occupancy Tax: The collection of Transient Occupancy Tax (bed tax) is mandated by County Ordinance Chapter 3.08. (Mandated)

7. Treasury Collections: Treasury collections include receiving and verifying all monies accepted into the County Treasury. This includes over the counter deposits, outlying area deposits directly into the Treasury account, and automatic deposits of State and Federal monies. (Mandated)

8. Unsecured Collections: Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, racehorses, airplanes, boats, and delinquent mobile home fees. Various sections of the Revenue and Taxation Code provide for the implementation and collection of delinquent unsecured property taxes. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Treasurer-Tax Collector's budget is being recommended at the targeted net county cost level. The recommended budget provides for a continuation of existing service programs. Included are fixed assets and services and supplies which would provide for further departmental automation as development of the Collections Management System is completed.

Revenues for this budget are conservatively estimated at a level slightly lower than the prior year and in amounts consistent with past performance and anticipated workloads.

BOARD ADOPTED CHANGES

None.

Budget Unit: ASSESSOR
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 2,786,036	$ 3,007,493	$ 3,585,550	$ 3,384,698	$ 3,384,698
2000	Services and Supplies	256,553	243,288	618,181	559,372	559,372
3000	Other Charges	0	65,000	0	0	0
4000	Fixed Assets	15,728	144,886	188,080	0	174,000
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,058,317	$ 3,460,667	$ 4,391,811	$ 3,944,070	$ 4,118,070
Revenues		38,088	340,531	793,087	619,087	793,087
Net County Cost (N.C.C.)		$ 3,020,229	$ 3,120,136	$ 3,598,724	$ 3,324,983	$ 3,324,983

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 211,256	5.00	$ 219,200	$ 0	$ 219,200	5.00	$ 7,944	0.00
Appraisal and Reappraisal	725,684	15.00	775,508	38,154	737,354	16.00	11,670	1.00
Assessment Appeals \ Reviews	435,484	9.00	480,159	38,154	442,005	9.00	6,521	0.00
Assessment Standards	121,059	2.50	130,500	0	130,500	2.50	9,441	0.00
Audit and Business Appraisal	169,428	3.50	271,417	52,617	218,800	5.00	49,372	1.50
Property Inventory	69,184	0.50	627,545	555,545	72,000	6.50	2,816	6.00
Public Services	453,833	10.00	469,800	15,000	454,800	9.00	967	-1.00
Roll Preparation	1,069,933	22.50	1,143,941	93,617	1,050,324	26.00	(19,609)	3.50
Department Totals	$ 3,255,861	68.00	$ 4,118,070	$ 793,087	$ 3,324,983	79.00	$ 69,122	11.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		5.00	5.00	5.00	5.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00718	Appraiser Trainee					
00711	or Appraiser I					
00709	or Appraiser II					
00707	or Appraiser III		23.00	24.00	23.00	22.00

00718	Appraiser Trainee	1/2				
00711	or Appraiser I	1/2				
00709	or Appraiser II	1/2				
00707	or Appraiser III	1/2	0.50	0.00	0.50	0.50
08894	Assessment Analyst Trainee					
00941	or Assessment Analyst I					
00942	or Assessment Analyst II					
00943	or Assessment Analyst III		5.00	5.00	5.00	5.00
00101	Assessor		1.00	1.00	1.00	1.00
00701	Asst Assessor		0.00	1.00	0.00	0.00
00723	Auditor-Appraiser Trainee					
00712	or Auditor-Appraiser I					
00710	or Auditor-Appraiser II					
00708	or Auditor-Appraiser III		3.00	4.00	3.00	3.00
00723	Auditor-Appraiser Trainee	1/2				
00712	or Auditor-Appraiser I	1/2				
00710	or Auditor-Appraiser II	1/2				
00708	or Auditor-Appraiser III	1/2	0.50	0.00	0.50	0.50
00637	Cadastral Technician Trainee					
00638	or Cadastral Technician I		1.00	0.00	1.00	1.00
00639	or Cadastral Technician II		1.00	2.00	1.00	1.00
00704	Chief Appraiser		1.00	1.00	1.00	1.00
00645	Chief Cadastral Technician		1.00	1.00	1.00	1.00
00578	Chief of Assessment Standards		1.00	1.00	1.00	1.00
00703	Principal Appraiser		2.00	0.00	2.00	0.00
00586	Property Transfer Tech Trainee					
00587	or Property Transfer Tech I					
00588	or Property Transfer Tech II		7.00	0.00	7.00	7.00
00589	or Property Transfer Tech III		1.00	9.00	1.00	1.00
00586	Property Transfer Tech Trainee	1/2	0.50	0.00	0.50	0.50
00587	or Property Transfer Tech I	1/2				
00588	or Property Transfer Tech II	1/2				
00589	or Property Transfer Tech III	1/2				
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00724	Supervising Appraiser		0.00	3.00	0.00	3.00
00944	Supervising Assessment Clerk		2.00	2.00	2.00	2.00
00725	Supervising Auditor-Appraiser		1.00	1.00	1.00	1.00

00579	Supervising Property Transfer Technician					
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		7.00	7.00	7.00	7.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
	Permanent Positions		68.00	71.50	68.00	68.00
	Contract Positions					
	Appraiser Trainee		9.00	9.00	9.00	9.00
	Intermediate Typist Clerk		2.00	2.00	2.00	2.00
	Department Totals		79.00	82.50	79.00	79.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
A	Advanced PC	14	$ 3,570	$ 49,980
A	Bar Code Scanning System	1	9,500	9,500
A	Copier	1	10,000	10,000
A	File Server	1	12,000	12,000
A	PC Printer	2	2,760	5,520
A	Ruggedized Field PC	10	8,700	87,000
	Department Totals			$ 174,000

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll. The Department must provide applicable exemptions, maintain records of ownership interests and their acquisition dates, track relationships of lineal descendants within families, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessees, record ownerships on maps and alter maps to comply with legal boundary modifications, annexations and tax rate revisions.

The Department reappraises real property when specified ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interest, Williamson Act properties and Section 11 holdings are valued annually. Properties damaged or destroyed are revalued and any property losing value is examined.

The Department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the Department prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Administration: Personnel management, including the hiring and evaluating of employees, and maintenance of payroll records; process accounts payable and receivable; prepare and monitor the office budget; supervise the preparation of the county tax roll. (Discretionary)

2. Appraisal and Reappraisal: Valuation and review of change of ownership, new construction, Proposition 8, 58, 60 and other required appraisable events; posting and tracking appraisal events. (Mandated)

3. Assessment Appeals and Reviews: Reviewing of applications for timely filing; maintenance of files, scheduling and tracking appeals; reviewing, preparing, and presenting appeals before the Assessment Appeals Board; review of valuations as requested by assessees; annual review and valuation of Proposition 8 properties. (Mandated)

4. Assessment Standards: Development and tracking of internal and state mandated reports and forms; development and implementation of system and department procedures; tracking and scheduling of both in-house and state required training. (Mandated)

5. Audit and Business Appraisal: Valuing and auditing of local unsecured business property; annual valuation of all boats and aircraft located in the County; file and account maintenance. (Mandated)

6. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment. (Mandated)

7. Public Services: Assist the public in both telephone and over the counter inquiries of the tax roll and appraisal methods; assist with requests for data base information. (Discretionary)

8. Roll Preparation: Clerical support to update the working rolls and maintain the property files; verify and maintain exemptions; verify and update ownership data due to transfers, parcel cuts and combinations; drawing and maintenance of parcel maps; maintain property attributes; process all revisions to roll; preparation of request for map bonding; maintain the supplemental tax roll. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Assessor's Office is at the target level established for this budget unit. The Assessor's budget benefits significantly this year by an augmentation which amounts to $736,000 annually for three years as a result of recent legislation (Assembly Bill 818) designed to finance updated property inventories and thus increase property tax revenues. AB 818 Property Tax Administration revenue is recommended at $569,087. More of this revenue is expected to be requested for a midyear appropriation when the Assessor's Office determines what fixed assets they need for Program implementation.

The increase seen in recommended salaries and benefits is due primarily to the increase in eleven contract positions which were added during the 1995-96 fiscal year to implement AB 818 Property Tax Administration programs. Other requested increases in appropriations associated with reorganizations and position reclassifications were not recommended. Every effort is made to separate reorganization and reclassification studies from the budget process as more time is needed to review such requests than can be afforded by budget process time tables. A separate review has already begun of the Assessor's reorganization and reclassification requests which may need to be addressed in his budget at a later time.

Recommended increases in supplies and services accounts is again largely due to costs associated with the AB 818 Property Tax Administration Program. Otherwise remaining supplies and services accounts are essentially at slightly inflated levels over the prior year's amounts.

No fixed assets are recommended for this budget unit as needs for supplies and services seem to outweigh needs for fixed assets. The Assessor is expected to submit a midyear request for approximately $174,000 of AB 818 related fixed assets when the Department's needs are fully identified.

AB 818 Tax Administration Program revenue is responsible for all of the increase in revenue estimates over prior years. Other revenue estimates are recommended at prior year levels which the Assessor has consistently achieved.

BOARD ADOPTED CHANGES

The Assessor identified his needed AB 818 related fixed assets in time for them to be included in the final budget. Al of the fixed assets listed, totalling $174,000, are being financed by the State Property Tax Administration Program (AB 818).

Also, a pending reorganization study was completed in time for the requested changes to be adopted in the fina budget. Those changes included the deletion of two Principal Appraiser positions and one Appraiser Trainee position; and the addition of three Supervising Appraiser positions. This reorganization was recommended on the basis o budget limitations, line supervisory needs, and the extent to which the existing organization could absorb responsibilities not accommodated by the lower classifications.

Budget Unit: BOARDS,COMMISSION,COMM PROJECTS
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	424,654	511,662	480,337	365,067	423,834
3000	Other Charges	585,600	39,558	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,010,254	$ 551,220	$ 480,337	$ 365,067	$ 423,834
Revenues		880,568	2,556	4,000	4,000	4,000
Net County Cost (N.C.C.)		$ 129,686	$ 548,664	$ 476,337	$ 361,067	$ 419,834

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted N.C.C.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted N.C.C.	1996-97 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Community Based Organizations	$ 140,500	0.00	$ 154,550	$ 0	$ 154,550	0.00	$ 14,050	0.00
District Community Projects	50,000	0.00	54,000	4,000	50,000	0.00	0	0.00
Grant Programs	43,178	0.00	45,000	0	45,000	0.00	1,822	0.00
Other Agency Requests	136,019	0.00	170,284	0	170,284	0.00	34,265	0.00
Department Totals	$ 369,697	0.00	$ 423,834	$ 4,000	$ 419,834	0.00	$ 50,137	0.00

PURPOSE

To fund, with general fund dollars, programs and projects that provide services to the County in the health and human services and general government areas.

SERVICE DELIVERY PROGRAMS

1. Community Based Organizations: To fund programs and organizations that provide health and human services to the County which are not provided by county departments, and to provide local funds for community projects. (Discretionary)

2. District Community Projects: To fund individual projects within each of the supervisorial districts of the Board of Supervisors. (Discretionary)

3. Grant Programs: To fund visitors' services and environmental projects. (Discretionary)

4. Other Agency Requests: To fund programs and organizations that are outside of the health and human services area. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget was created in 1987-88 as a result of the termination of the Federal Revenue Sharing Program and the decision to continue funding for specific programs and projects with general fund monies. The 1996-97 recommended appropriation for this budget provides for a continuation of district community projects funds, funding for various community programs, other agency requests, and grant programs. The overall recommended funding level is slightly lower than the current year. This is because the recommended funding level for the San Luis Obispo Visitors and Conference Bureau (VCB) has been reduced to the previous fiscal year level. The Board provided the VCB with a one-time increase of $8,630 in 1995-96. The chart below provides a listing of all projects funded in 1995-96, requests for 1996-97, and recommended funding in 1996-97.

ORGANIZATION / PROJECT	1995-96 BUDGET	1996-97 REQUEST	1996-97 RECOMMENDATION	1996-97 ADOPTED
COMMUNITY PROJECTS				
District 1 Community Projects	$ 10,000 +	$ 10,000 +	$ 10,000 + carryover	$ 10,000 + carryover
District 2 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 3 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 4 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 5 Community Projects	14,000 +	14,000 +	14,000 + carryover	14,000 + carryover
Total Community Projects	$ 54,000	$ 54,000	$ 54,000	$ 54,000

COMMUNITY-BASED ORGANIZATIONS

	1995-96 BUDGET	1996-97 REQUEST	1996-97 RECOMMENDATION	1996-97 ADOPTED
AIDS Support Network	$ 9,750	$ 17,000	$ 9,750	$ 10,725
American Red Cross	3,000	8,000	3,000	3,300
Arthritis Foundation	0	17,720	0	0
Atascadero Loaves and Fishes	2,000	2,000	2,000	2,200
Caring Callers-Community Based In-Home Visiting Frail and Isolated Seniors	2,500	3,250	2,500	2,750
Casa Solana, Inc.	0	5,640	3,500	3,850
Easter Seal Society-Care & Treatment Program	2,500	5,000	2,500	2,750
Economic Opportunity Commission (EOC) Family Planning	3,000	3,500	3,000	3,300
EOC-Senior Health Program	14,000	14,000	14,000	15,400

Family Services Center	10,000	12,000	10,000	11,000
Five Cities Meals on Wheels-Delivery Hot Meals	2,000	0	0	0
Food Bank-Food Distribution	0	15,000	2,500	2,750
Health Insurance Counseling and Advocacy Program (HICAP)	1,500	2,200	0	0
Hotline of San Luis Obispo County-24-Hour Crisis Intervention Services	5,000	6,000	5,000	5,500
Lifespan Services Network Adult Social Day Care for Frail, Brain-Impaired Adults	11,000	12,500	11,000	12,100
Lifespan Services Network Retired Senior Volunteer Program	7,500	8,000	7,500	8,250
Long-Term Care Ombudsman Services-Placement for Long-Term Care Residents	10,000	15,000	10,000	11,000
North County Women's Shelter/Center	8,000	10,000	7,500	8,250
Rape Crisis-Sexual Assault Counseling	13,000	15,000	13,000	14,300
SLO Child Development Center	13,000	15,500	13,000	14,300
Senior Nutrition Program	10,000	12,000	10,000	11,000
Senior Peer Counseling	1,250	1,750	1,250	1,375
SLO Legal Alternatives Corp.	1,000	4,000	1,500	1,650
United Cerebral Palsy	1,000	4,000	0	0
Voices For Children	1,500	5,000	1,500	1,650
Women's Shelter Program	8,000	11,000	6,500	7,150
Total Community Based Organizations	$140,500	$225,060	$140,500	$154,550

OTHER AGENCIES REQUEST	1995-96 BUDGET	1996-97 REQUEST	1996-97 RECOMMENDATION	1996-97 ADOPTED
Central Coast Commission for Senior Citizens-Area Agency on Aging	$ 26,019	$ 26,019	$ 26,019	$ 26,019
San Luis Obispo Visitors & Conference Bureau	80,000	114,800	71,730	90,000
San Luis Obispo County Arts Council	30,000	30,000	30,000	30,000
Economic Vitality Corporation	0	0	0	24,265
Total Other Agencies Request	$136,019	$170,819	$127,389	170,284

GRANT PROGRAMS	1995-96 BUDGET	1996-97 REQUEST	1996-97 RECOMMENDATION	1996-97 ADOPTED
Visitors' Services	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Environmental Programs	8,178	8,178	8,178	10,000
Total Grant Programs	$ 43,178	$ 43,178	$ 43,178	$ 45,000
Total Community Projects, Community Based Organizations, Other Agencies Request, and Grant Programs.	$373,697	$493,057	$365,067	$423,834

The recommended level of funding for individual Supervisor's district community project funds will provide $10,000 in new funds for each district in 1996-97. As has occurred since 1993-94, Supervisors' year-end fund balances will be encumbered, rather than re-appropriated. Therefore, the $10,000 per district in new money will be augmented by funds that remain at the end of the fiscal year. In the same manner as the current year, the District 5 Supervisor has directed that $4,000 of his prevailing wage adjustment be added to his community project funds.

Funding for community-based organizations is recommended at the 1995-96 level. As in prior years, a review panel was formed to evaluate applications from these organizations for grant funding in 1996-97. This panel, made up of representatives from Social Services, the Area Agency on Aging, the City of San Luis Obispo Housing Authority, the City of San Luis Obispo and the Administrative Office, made recommendations for funding based upon available financing and the following criteria:

1. The organization provides a legally mandated service which is not provided by the County through an existing county department.
2. County funds will be utilized as a required local match for substantial state or federal funds.
3. The organization's program is extensively utilized by county departments.
4. The project addresses a service which is necessary to an individual's life, safety and self-sufficiency.

5. The organizations' program provides a needed service that is beneficial to a number of county residents and is compatible with the county's goals and objectives. Emphasis is placed on funding for agencies providing a service not otherwise available in the County.

6. The organization demonstrates attempts to secure funding from a variety of sources. The organization's ability and attempts to secure funding from a variety of sources (e.g., local, regional or national) will be evaluated as a funding criteria. In addition, the overall need for funding to support the program will be evaluated.

7. Past performance and history of the organization are considered in order to assess the agency's prospects for achieving its goals and objectives. Agencies should also demonstrate a high level of cooperation with existing related programs and other community resources.

8. Applicant agencies must offer their services to all residents of the County regardless of race, religion, ethnic background, mental or physical handicap or other socioeconomic factors.

9. If there are other funds (i.e: H.U.D., A.A.A. funds) available to the agency, does the agency qualify and receive those funds. If not, why not?

10. Because of limited community based organization funds, funds will be given only to community based organizations not already receiving county funds, i.e: community projects, other financial support, etc.

In addition to funding for community-based organizations, funding is again recommended for the Area Agency on Aging (AAA) in accordance with that organization's mandate to obtain matching funds from local governments. The recommended level of funding for the AAA represents a continuation of the funding level allocated since 1991-92. Recommended funding for the San Luis Obispo Visitors and Conference Bureau (VCB) has been reduced to the previous fiscal year's level. The Board provided the VCB with a one-time increase in 1995-96. Therefore, the recommended funding level has been reduced to the previous level.

In 1992-93, a grant to the San Luis Obispo Art's Council was funded for the first time from this budget unit. In 1993-94, staff was directed to continue funding for the Art's Council at the same level in future years. The recommended funding level for 1996-97 complies with the Board's direction.

In 1991-92 your Board established funds for a Visitors Services Grant Program and an Environmental Grant Program. These programs are recommended for funding at the 1995-96 level.

BOARD ADOPTED CHANGES

Community-based organization funding was increased by ten percent across the board. This amounted to an overall increase of $14,050 for all community-based organizations. In other agency requests, the Economic Vitality Corporation was awarded $24,265 and the contribution to the San Luis Obispo Visitors and Conference Bureau was increased by $18,630 to $90,000. In grant programs, the allocation to the Visitors Services Grant Program was increased by $1,822 to $10,000.

Budget Unit: COMMUNITY DEVELOPMENT PROGRAM
Fund: 0025 COMMUNITY DEVEL PGM
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	1,313,840	2,105,834	2,105,834	2,105,834
3000	Other Charges	0	545,850	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 1,859,690	$ 2,105,834	$ 2,105,834	$ 2,105,834
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 0	$ 1,859,690	$ 2,105,834	$ 2,105,834	$ 2,105,834
Revenues		$ 0	$ 1,859,601	$ 2,105,834	$ 2,105,834	$ 2,105,834
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 0	$ 1,859,601	$ 2,105,834	$ 2,105,834	$ 2,105,834

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
Community Development Block Grants	$ 1,086,834	0.00	$ 1,136,834	$ 1,136,834	$ 0	0.00	$ 50,000	0.0
Emergency Shelter Grants	92,000	0.00	0	0	0	0.00	(92,000)	0.0
Home Investment Partnership Act Funds	969,000	0.00	969,000	969,000	0	0.00	0	0.0
Department Totals	$ 2,147,834	0.00	$ 2,105,834	$ 2,105,834	$ 0	0.00	$ (42,000)	0.0

PURPOSE

The purpose of this budget unit is to account for County housing, economic development, public facilities, and public services programs funded by federal Community Development Block Grant (CDBG) funds, HOME Investmen Partnerships Act (HOME) funds, and Emergency Shelter Grants (ESG).

A cooperative agreement between the County and the Cities of Atascadero, Grover Beach, Paso Robles, Pismo Beach and San Luis Obispo consolidated entitlements and provided census data which qualified the County to be designate as an "Urban County" and significantly increased the overall entitlement to participating jurisdictions. Commitment to this cooperative arrangement was made for a minimum of three years which would expire at the end of the 1996-97 fiscal year.

The County Department of Planning and Building is responsible for general oversight, provision of information to the public (through numerous public documents, published notices, public hearings and workshops), and provision o technical assistance to community groups; administering contracts with cities and other agencies implementing grant assisted activities; monitoring CDBG/HOME financial management procedures and documentation; ensuring compliance with federal environmental review and other federal requirements; preparing annual and quarterly progress reports to HUD; and preparation of the Consolidated Plan (the document establishing what the CDBG & HOME funds will be use for).

SERVICE DELIVERY PROGRAMS

1. Federal Department of Housing and Urban Development (HUD) funded Community Development Block Grants (CDBG): Provides funding for a variety of community development activities provided they 1) benefit low and moderate income persons, 2) aid in the prevention of slums or blight, or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

2. Federal Emergency Shelter Grants (ESG): Provides funding for operations of emergency shelters.

3. Home Investment Partnership Act (HOME) funds: Provides for a variety of affordable housing opportunities for low income persons such as mortgage and rent assistance.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommendations for this budget unit are based on preliminary actions of the Board of Supervisors and HUD. While the federal budget will be finalized after publication of the County's Proposed Budget, HUD has made a recommendation to the County to plan for the same amounts of formula grant funds awarded last year. Those amounts were as follows: $2,825,000 from the CDBG Program; $969,000 from the HOME Program; and $92,000 from the ESG Program. If federal budget negotiations result in reduced funding levels, amendments to the 1996 Consolidated Plan will be prepared for the cities and the County to choose which activities will still receive funding.

The County has proposed in its 1996 Consolidated Plan to decline its formula ESG award in order to enable three local nonprofit organizations to apply to the State of California instead, in order to obtain more ESG funds than possible through the formula award.

Thus, after deducting the amounts of CDBG funds allocated for use by the participating cities the County will have authority over a total of $2,105,834 in these federal grants funds ($1,136,834 CDBG and $969,000 HOME).

The following page lists recommended activities for CDBG and HOME funds under County control.

BOARD ADOPTED CHANGES

None.

ACTIVITIES RECOMMENDED FOR 1996 CDBG FUNDS CONTROLLED BY COUNTY

ACTIVITY	LOCATION	COUNTY CDBG $	JOINTLY FUNDED?
COUNTY CDBG ALLOCATION:			
Homeless shelter operation	SLO City	$38,875	Yes - SLO City providing $120,000
Oceano boys & girls club - seismic retrofit	Oceano	$27,500	No
Oceano boys & girls club - operation	Oceano	$25,000	No
Shandon water storage tank & lines	Shandon	$356,647	No
Economic development loan fund	County-wide	$130,000	No
Cuesta small business assistance center	County-wide	$65,000	No
EOC home repair program	County-wide	$54,087	No
SLO airport area specific plan	SLO City fringe	$55,000	Yes - SLO City providing $128,000
Economic element of SLO County General Plan	County-wide	$40,000	No
Planning/capacity building of county for housing and economic programs	County-wide	$15,000	No
County CDBG oversight, reporting, contracting, 1997 Consolidated Plan,	County-Wide	$150,000	No
Grover Beach & Pismo Beach CDBG administration costs	Grover Beach & Pismo Beach	$16,700	No
Subtotal - County CDBG Allocation		$973,809	
SPECIAL URBAN PROJECTS FUND:			
Homeless Shelter & Case	SLO City	$91,125	Yes, as described above
Homeless Services Center - construction	SLO City	$25,000	Yes - SLO City providing $50,000
Homeless Services Center - operation	SLO City	$40,000	Yes - SLO City providing $40,000
North County Women's Shelter - pave driveway	Atascadero	$6,900	No
Subtotal - Special Urban Projects Fund		$163,025	
TOTAL CDBG CONTROLLED BY COUNTY		**$1,136,834**	

RECOMMENDED ACTIVITIES FOR 1996 HOME FUNDING

ALLOCATION	1996 HOME
New ownership housing - Nipomo (CHDO set-aside for Peoples' Self-Help Housing Corp)	$200,000
New rental housing (CHDO set-aside for Peoples' Self-Help Housing Corp)	$200,000
New rental housing - Templeton (CHDO set-aside for Peoples' Self-Help Housing Corp)	$200,000
Acquire rental housing for rehab - Blackstone Hotel, SLO City (Housing Authority of SLO)	$250,000
CHDO operating/capacity building (People's Self-Help Housing Corp)	$50,000
CHDO operating/capacity building (Affordable Homes, Inc)	$23,000
Administration (~4.7%)	$46,000
Totals	**$969,000**

Budget Unit: COUNTY COUNSEL
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: COUNSEL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,579,504	$ 1,692,448	$ 1,738,654	$ 1,738,654	$ 1,738,654
2000	Services and Supplies	217,926	232,890	190,270	173,568	273,568
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	7,492	13,925	5,285	5,285
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,797,430	$ 1,932,830	$ 1,942,849	$ 1,917,507	$ 2,017,507
Revenues		90,640	63,341	74,500	44,500	84,500
Net County Cost (N.C.C.)		$ 1,706,790	$ 1,869,489	$ 1,868,349	$ 1,873,007	$ 1,933,007

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administrative/Quasi-Judical	$ 181,442	2.50	$ 136,010	$ 0	$ 136,010	2.50	$ (45,432)	0.00
Legal Advice to General Fund	431,516	6.00	582,750	40,500	542,250	6.50	110,734	0.50
Legal Advice to Non-Gen. Fund	240,211	3.00	421,547	36,000	385,547	3.50	145,336	0.50
Litigation	955,034	10.50	877,200	8,000	869,200	9.50	(85,834)	-1.00
Department Totals	$ 1,808,203	22.00	$ 2,017,507	$ 84,500	$ 1,933,007	22.00	$ 124,804	0.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00303	Assistant County Counsel		1.00	1.00	1.00	1.00
00310	Chief Deputy County Counsel		1.00	1.00	1.00	1.00
00302	County Counsel		1.00	1.00	1.00	1.00
00313	Deputy County Counsel I					
00317	or Deputy County Counsel II					
00318	or Deputy County Counsel III					
00312	or Deputy County Counsel IV		11.00	11.00	11.00	11.00
09605	Legal Clerk Trainee - Confidential					
09606	or Legal Clerk I - Confidential					
09607	or Legal Clerk II - Confidential		5.00	5.00	5.00	5.00

09608	Legal Clerk III - Confidential	1.00	1.00	1.00	1.00
00947 00950	Sr Steno Clerk - Confidential or Intermediate Typist Clerk - Confidential	1.00	1.00	1.00	1.00
00950	Department Totals	22.00	22.00	22.00	22.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
A	16 Port Token-Ring	1	$ 2,365	$ 2,365
A	Network Communications Hardware	1	2,920	2,920
	Department Totals			$ 5,285

PURPOSE

The County Counsel is legal advisor to the Board of Supervisors, County Administrator, all county officers, county departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCO, Area Council of Governments (COG), and certain independent special districts.

SERVICE DELIVERY PROGRAMS

1. Administrative & Quasi-Judicial Processing: Provides representation to various boards and commissions (Board of Supervisors, APCD Board, Assessment Appeals Board, Subdivision Review Board, Planning Commission, Civil Service Commission and Council of Governments) in administrative and quasi-judicial proceedings and assists in reviewing and/or preparing the findings for the administrative record used for future litigation. (Mandated)

2. Legal Advice to Non-General Fund Departments: Provides legal advice to departments that receive their funding from outside sources (i.e., APCD, special districts, Library). (Mandated/Discretionary)

3. Legal Advice to General Fund Departments: Provides legal advise to General Fund departments and agencies in the form of drafting, review and approval of agreements, contracts and projects, and advising county officers on legal issues. (Mandated/Discretionary)

4. Litigation: Management, control and representation of the County and its officers involved in civil litigation. County Counsel also provides litigation services to special districts. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for County Counsel is comparable to 1995-96. No new positions are recommended for funding. Recommended funding for the services and supplies accounts is lower, but reflects a maintenance of services. Recommended fixed assets includes network communications equipment that will allow the department to connect their off-site office to their network in the main office of the Government Center.

Revenues are recommended at a slightly lower for 1996-97 based upon current year projections.

Fluctuations in the service programs for County Counsel merely reflect a trend in the department over the past year to spend more time in the area of legal advice than litigation.

BOARD ADOPTED CHANGES

The services and supplies accounts were increased $100,000 to cover legal and professional expenses associated with the PG&E rate restructuring proposal. Revenue accounts were increased by $40,000 to reflect San Luis Coastal Unified School District's contribution toward these expenses.

Budget Unit: PERSONNEL
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 799,828	$ 893,097	$ 932,232	$ 915,268	$ 915,268
2000	Services and Supplies	216,658	236,566	273,664	236,050	236,050
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	1,475	4,933	16,090	0	0
5000	Transfers and Reimbursements	0	(1,524)	(1,500)	(1,500)	(1,500)
****	Totals	$ 1,017,961	$ 1,133,072	$ 1,220,486	$ 1,149,818	$ 1,149,818
Revenues		1,099	1,685	2,600	2,600	2,600
Net County Cost (N.C.C.)		$ 1,016,862	$ 1,131,387	$ 1,217,886	$ 1,147,218	$ 1,147,218

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Affirmative Action	$ 16,021	0.20	$ 20,500	$ 0	$ 20,500	0.20	$ 4,479	0.00
Civil Service Commission	43,132	0.60	45,869	0	45,869	0.60	2,737	0.00
Classifications	87,560	1.10	89,931	0	89,931	1.10	2,371	0.00
Department Support Services	184,494	2.25	186,365	0	186,365	2.25	1,871	0.00
Employee Relations	228,897	1.10	230,045	0	230,045	1.10	1,148	0.00
Office Support & Admin.	209,670	4.00	213,447	1,600	211,847	4.00	2,177	0.00
Payroll Processing	91,550	1.80	102,776	0	102,776	1.80	11,226	0.00
Recruiting and Testing	206,709	3.20	207,429	500	206,929	3.20	220	0.00
Training	19,104	0.25	53,456	500	52,956	0.75	33,852	0.50
Department Totals	$ 1,087,137	14.50	$ 1,149,818	$ 2,600	$ 1,147,218	15.00	$ 60,081	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00912	Account Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00874	Personnel Analyst I					
00873	or Personnel Analyst II					
00864	or Personnel Analyst III		4.00	4.00	4.00	4.00
00874	Personnel Analyst I	3/4				
00873	or Personnel Analyst II	3/4				
00864	or Personnel Analyst III	3/4				

00874	Personnel Analyst I	1/2				
00873	or Personnel Analyst II	1/2				
00864	or Personnel Analyst III	1/2				
00856	Personnel Director		1.00	1.00	1.00	1.00
00875	Principal Personnel Analyst		2.00	2.00	2.00	2.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00857	Personnel Technician - Confidential		2.00	2.00	2.00	2.00
00865	or Senior Personnel Tech. - Confidential		1.00	1.00	1.00	1.00
00857	Personnel Technician - Confidential	1/2	1.00	1.00	1.00	1.00
00865	or Senior Personnel Tech. - Confidential	1/2				
00930	Senior Typist Clerk - Confidential	3/4	0.00	0.75	0.00	0.00
00930	Senior Typist Clerk - Confidential	1/2	0.50	0.00	0.50	0.50
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		15.00	15.25	15.00	15.00

PURPOSE

The purpose of the Personnel Department is to develop, administer and maintain an employment system in support of the Board of Supervisors and Departments which includes affirmative action, recruitment, testing, placement, classification, training, performance evaluations, personnel records, employee development, grievance administration, salary and payroll administration, and employee relations.

SERVICE DELIVERY PROGRAMS

1. Affirmative Action: Development and administration of countywide Affirmative Action Program, monitoring selection practices and policies, preparation and submission of affirmative action reports to federal and state governments, grievance and appeal processing regarding illegal discrimination. (Mandated)

2. Civil Service Commission Support: Support to the Civil Service Commission, including agenda preparation for regular and special meetings, attendance at Civil Service Commission meetings and hearings, investigations on behalf of, or as directed by, the Civil Service Commission. (Mandated)

3. Classifications: Classification plan maintenance, job analysis and classification audits, including countywide specification updating and processing related to grievances and appeals. (Mandated/Discretionary)

4. Department Support Services and Special Projects: Provides advice to department managers and supervisors on discipline, employee and applicant appeals and grievances, consultation with county managers on potential personnel problems and avoiding personnel problems, support to the Injury on Duty program, advice and consultation regarding Americans with Disabilities Act, Civil Service Rules and procedures, interpretation and application of compensation and other personnel-related ordinances. Includes investigations of allegations of sexual harassment, as well as administration of the layoff program. (Mandated/Discretionary)

5. Employee Relations: Support to the Board of Supervisors and County Administrator in all areas of employee relations, including salary and benefit negotiations, prevailing wage data collection and analysis, developing and administering employee relations policies and procedures, contract employee administration. (Mandated/Discretionary)

6. Office Support and Administration: Office support, including supervision and management of the department. All typing, filing, records maintenance and other support, except that specifically associated with office support to the Civil Service Commission. (Discretionary)

7. Payroll Processing: Adding and deleting employees to the County work force, processing step increases and performance evaluations, verifying adherence to federal laws regarding persons with a legal right to work, verifying correct salary levels and effective dates of payroll and other changes. Provides office support including supervision and management of the department, typing, filing, records maintenance and other support. (Mandated)

8. Recruiting and Testing: Recruitment and testing for new hires and promotional exams, maintenance of eligibility and certifications lists and test validation. Also, processing, testing and selection-related grievances and appeals. (Mandated/Discretionary)

9. Training: Maintaining a countywide training program which includes coordination and skills training in personnel-related subjects, a Supervisory Academy, and Sexual Harassment Avoidance training for employees, supervisors and managers. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Personnel Department meets the established net county cost target. No new positions are recommended for 1996-97. However, it is important to note that the budget includes continued funding for the equivalent of a half-time Personnel Analyst position that was added by your Board mid-year 1995-96 to carry out an enhanced Sexual Harassment Avoidance Training Program. Recommended funding for the services and supplies accounts is comparable to 1995-96. No fixed assets are recommended for funding.

Revenues are recommended at a slightly lower level for 1996-97 based upon current year projections.

BOARD ADOPTED CHANGES

None.

Budget Unit: RETIREMENT PLANS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

	Expenditure / Revenue Classification	1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 112,069	$ 122,188	$ 293,091	$ 293,091	$ 293,091
2000	Services and Supplies	210,803	156,904	293,126	293,126	293,126
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	17,253	17,253	17,253
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 322,872	$ 279,092	$ 603,470	$ 603,470	$ 603,470
	Revenues	289,136	236,358	564,970	564,970	564,970
	Net County Cost (N.C.C.)	$ 33,736	$ 42,734	$ 38,500	$ 38,500	$ 38,500

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted N.C.C.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted N.C.C.	1996-97 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Deferred Compensation Plan	$ 34,006	0.50	$ 38,500	$ 0	$ 38,500	0.50	$ 4,494	0.00
Pension Trust	0	3.50	564,970	564,970	0	4.50	0	1.00
Department Totals	$ 34,006	4.00	$ 603,470	$ 564,970	$ 38,500	5.00	$ 4,494	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00912	Account Clerk - Confidential		0.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00871	Retirement Trust Executive Secretary		1.00	1.00	1.00	1.00
00929	Senior Account Clerk - Confidential		1.00	1.00	1.00	1.00
00929	Department Totals		4.00	5.00	5.00	5.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
R	Advanced PC	1	$ 3,800	$ 3,800
R	Advanced PC Upgrade	1	1,789	1,789
R	Advanced PC w/ Printer	1	5,305	5,305
R	File Server Upgrade	1	6,359	6,359
	Department Totals			$ 17,253

PURPOSE

This Budget Unit has been established to fund the administration of the San Luis Obispo County Deferred Compensation Plan and to enable the County to meet it's contractual obligations to the Pension Trust as set forth in the County/Pension Trust Agreement for Professional Services, Facilities and Related Expenses.

SERVICE DELIVERY PROGRAMS

1. Deferred Compensation Plan: To provide the resources necessary for the daily operation of the County Deferred Compensation Plan. (Discretionary)

2. Pension Trust: The Pension Trust is administered and managed by the Pension Trust Board of Trustees. Funding for this program is adopted each year by the Board of Trustees and is included herewith for information purposes, in accordance with Section 405 of the By-Laws of the Board of Trustees of the San Luis Obispo County Pension Trust. The Trustees adopt funding to provide the resources and staff necessary for the administration of the Pension Trust and operation of the Employees Retirement Plan. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget provides for the maintenance of current service levels. The salaries and benefits accounts include funding for an additional Account Clerk Confidential position to address general workload increases associated with pension fund management and member servicing. Recommended funding for the services and supplies accounts is higher for 1996-97. This is primarily the result of costs associated with increased programming support for the department's computer systems. Recommendations for fixed assets include two replacement personal computers, an upgrade to an existing personal computer, and an upgrade to an existing file server.

The appropriation for the Pension Trust portion of this budget unit is adopted each year by the Pension Trust Board of Trustees, and is fully reimbursed from the Pension Trust Fund. The appropriation for the Deferred Compensation portion of this budget unit is funded by the General Fund. Expenses for this program are projected to increase during 1996-97 primarily due to increased employee participation.

BOARD ADOPTED CHANGES

None.

Budget Unit: OPERATIONS CENTER
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	212,184	344,248	460,017	472,737	472,737
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 212,184	$ 344,248	$ 460,017	$ 472,737	$ 472,737
Revenues		6,637	15,704	26,077	26,077	26,077
Net County Cost (N.C.C.)		$ 205,547	$ 328,544	$ 433,940	$ 446,660	$ 446,660

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Calif. Men's Colony Service	$ 51,262	0.00	$ 60,510	$ 13,700	$ 46,810	0.00	$ (4,452)	0.00
State Water Delivery	226,697	0.00	363,413	12,377	351,036	0.00	124,339	0.00
Water and Sewage Service	43,701	0.51	48,814	0	48,814	0.45	5,113	-0.06
Department Totals	$ 321,660	0.51	$ 472,737	$ 26,077	$ 446,660	0.45	$ 125,000	-0.06

PURPOSE

To provide water and sewage service to various county departments and other government agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAMS

1. California Men's Colony Service: Provides for water and sewer treatment for the systems serving the County Operations Center.

2. State Water Delivery: Provides for all costs associated with the delivery of 425 acre feet of water from the State Water Project.

3. Water and Sewage Service: Provides for well water distribution and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Operations Center budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Operations Center's budget are provided by the Internal Service Fund and charged back as services are performed.

This budget is recommended at $124,339 over the established target. The increase is directly attributable to anticipated increases in state water costs as the Project progresses toward completion. State Water Project contract costs are expected to increase by $128,391. The recommended appropriation for state water is slightly higher than the amount requested as a result of recently revised calculations.

Of the estimated state water cost, $12,377 is expected to be offset by the Parks Division of the Department of General Services. Fifteen acre feet of state water is currently allocated for their use. This revenue estimate may be revised midyear as other Parks water needs are met by Operations Center state water supplies.

State water costs will continue to increase in subsequent years with an increase of approximately $50,000 expected for fiscal year 1997-98.

Other expenses and revenues attributable to this budget unit are recommended at levels in accordance with target budgeting requirements.

BOARD ADOPTED CHANGES

None.

Budget Unit: GENERAL SERVICES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 3,715,647	$ 3,880,039	$ 3,970,477	$ 3,964,680	$ 3,964,680
2000	Services and Supplies	2,838,420	2,656,947	2,895,643	2,865,561	2,865,561
3000	Other Charges	4,636	7,781	8,000	8,000	8,000
4000	Fixed Assets	15,844	30,461	24,636	20,515	20,515
5000	Transfers and Reimbursements	(955,863)	(989,441)	(915,261)	(915,261)	(915,261)
****	Totals	$ 5,618,684	$ 5,585,787	$ 5,983,495	$ 5,943,495	$ 5,943,495
Revenues		1,729,020	1,922,860	1,718,099	1,718,099	1,718,099
Net County Cost (N.C.C.)		$ 3,889,664	$ 3,662,927	$ 4,265,396	$ 4,225,396	$ 4,225,396

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 522,480	15.00	$ 856,861	$ 310,300	$ 546,561	15.00	$ 24,081	0.00
Architectural Services	93,552	11.50	475,777	389,740	86,037	10.50	(7,515)	-1.00
Central Mail	90,681	3.00	229,511	132,168	97,343	3.00	6,662	0.00
Central Services	185,274	6.00	323,332	125,708	197,624	6.00	12,350	0.00
Custodial Services	630,003	27.00	845,829	210,829	635,000	26.00	4,997	-1.00
Facility Maintenance Services	943,945	22.00	1,234,926	243,165	991,761	23.00	47,816	1.00
Grounds Services	241,519	0.00	374,406	107,554	266,852	0.00	25,333	0.00
Maintenance Proj. & Utilities	961,256	0.00	1,043,431	86,056	957,375	0.00	(3,881)	0.00
Property Management	393,886	2.00	559,422	112,579	446,843	2.00	52,957	0.00
Department Totals	$ 4,062,596	86.50	$ 5,943,495	$ 1,718,099	$ 4,225,396	85.50	$ 162,800	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00

08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00620	Architectural Supervisor		1.00	1.00	1.00	1.00
00624	Architectural Technician	1/2	0.50	0.50	0.50	0.50
00619	Senior Capital Projects Coordinator		2.00	2.00	2.00	2.00
00613	or Assistant Capital Projects Coordinator					
00615	or Assoc. Capital Projects Coordinator		6.00	6.00	6.00	6.00
00609	Property Management Aide					
00622	or Assistant Real Property Agent					
00623	or Associate Real Property Agent		1.00	1.00	1.00	1.00
01304	Buildings Facilities Manager		1.00	1.00	1.00	1.00
01303	Buildings Maintenance Supervisor		1.00	1.00	1.00	1.00
00922	Buyer		4.00	4.00	4.00	4.00
00635	Capital Projects Inspector		1.00	1.00	1.00	1.00
00240	Central Services Manager		1.00	1.00	1.00	1.00
01330	Custodial Supervisor		1.00	1.00	1.00	1.00
01335	Custodian		19.00	18.00	18.00	18.00
00854	Deputy Director of General Services		1.00	1.00	1.00	1.00
01313	Facilities Maint. Mechanic Leadworker		3.00	3.00	3.00	3.00
01314	Facilities Maintenance Mechanic I					
01316	or Facilities Maintenance Mechanic II					
01315	or Facilities Maintenance Mechanic III		13.00	14.00	14.00	14.00
00247	General Services Administrator		1.00	1.00	1.00	1.00
00248	General Services Director		1.00	1.00	1.00	1.00
01334	Leadworker Custodian		7.00	7.00	7.00	7.00
01317	Locksmith - Maintenance Worker		1.00	1.00	1.00	1.00
01307	Maintenance Painter I					
01308	or Maintenance Painter II		1.00	1.00	1.00	1.00
01306	Maintenance Painter Leadworker		1.00	1.00	1.00	1.00
00614	Property Manager		1.00	1.00	1.00	1.00
01125	Purchasing Technician	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		3.00	3.00	3.00	3.00

00951	Senior Typist Clerk/Senior Clerk		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	0.50	0.50	0.50
01338	Stock Clerk		1.00	1.00	1.00	1.00
01336	Storekeeper I					
01331	Storekeeper II		1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
	Permanent Positions		85.50	85.50	85.50	85.50
	Contract Positions					
	Construction Inspection Associate		1.00	0.00	0.00	0.00
	Department Totals		86.50	85.50	85.50	85.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Gearhead Drill/Mill	1	$ 2,330	$ 2,330
A	Standard PC	4	2,281	9,124
A	Standard PC w/Printer	1	2,281	2,281
R	Steam Carpet Cleaner	1	2,680	2,680
	Department Totals			$ 16,415

APPROVED LEASED/PURCHASE EQUIPMENT

		1996-97 Board Adopted		
Code	Description	Qty	Per Unit	Payment
R	Postage Machine	1	$ 24,900	$ 4,980
	Department Totals			$ 4,980

PURPOSE

The Department of General Services is primarily a service agency to other county departments. The department is responsible for management of county properties, veterans and community buildings, facility maintenance, grounds maintenance, custodial and utility services to most county facilities, purchasing, and mail delivery. Support is given to the County Airports, Reprographics, Lopez Lake, Golf Courses, Parks, County Museum and County Garage. The department also administers all of the County's capital and maintenance program projects.

SERVICE DELIVERY PROGRAMS

1. Architectural Services: Analysis, production, administration and implementation of capital improvement and maintenance projects. (Discretionary)

2. Central Services: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. (Discretionary)

3. Central Mail: The division supervises the operations of Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts. (Discretionary)

4. Custodial Services: The provision of custodial services and related supplies for County facilities. (Discretionary)

5. General Services Administration: General management, supervision, secretarial and accounting support to all divisions in General Services, County Airports, County Garage, Reprographics, Parks, Lopez Lake and Golf Courses. (Discretionary)

6. Grounds Facilities: Funds for materials and equipment for the maintenance of grounds for County facilities are provided within this program, with the cost for grounds support labor budgeted in Budget Unit 4125 - Parks. (Discretionary)

7. Maintenance Projects and Utilities: Minor projects required to maintain the existing County facility assets. Included are utility costs for County facilities, heating, ventilating, and air conditioning maintenance contracts, and garbage services. (Discretionary)

8. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects. (Discretionary)

9. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization o County real property, including land and improvements. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Department of General Services is higher than the target level for two reasons: 1). An increase in rents and leases that General Services pays for other County departments, and 2). An increase in the costs of using Parks staff for the maintenance of County building grounds. Staffing changes include the deletion of a custodial position, with the corresponding addition of a facilities maintenance mechanic, and the deletion of a contract Construction Associate for the Old Courthouse Unireinforced Masonry (URM) project. The project is close to completion and the position will not be needed in 1996-97. The net result of the recommended personnel changes is the reduction of one position.

The services and supplies accounts are recommended at a higher level than 1995-96 primarily due to an increase in rents for the Paso Robles Social Services building. This rent is charged to Social Services through countywide overhead, but is not included as a revenue for General Services. In addition, the District Attorney needed additional rental space for new employees approved in the current year. A new postage machine will be leased, rather than purchased to reduce the impact on the budget. Reductions in insurance charges will be offset by increased maintenance responsibilities for newly leased facilities.

Several clerical workstations are recommended in the fixed asset accounts to improve efficiency and allow employees to utilize network resources. Various other fixed assets are recommended for maintenance and custodial divisions.

There are also funds recommended in fixed assets for the purpose of purchasing tax defaulted property. This $4,000 will be budgeted in the fixed asset land account and does not appear in the fixed asset schedule in Budget Unit 2180.

Revenues are recommended to increase primarily due to the transfer of capital project staff time from the intrafund transfer accounts to the revenue accounts. This varies from year to year depending on whether approved maintenance projects are for general fund or non-general fund departments. Postage charges will also increase based on a posta rate increase.

BOARD ADOPTED CHANGES

None.

Budget Unit: CAPITAL PROJECTS FUND
Fund: 0003 CAPITAL PROJECTS
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	1,780	0	0	0
3000	Other Charges	6,184,713	745,335	0	0	0
4000	Fixed Assets	4,752,274	13,578,251	8,537,053	1,841,760	2,171,760
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 10,936,987	$ 14,325,366	$ 8,537,053	$ 1,841,760	$ 2,171,760
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		3,639,642	1,548,235	0	592,000	1,428,830
Total Expenditures		$ 14,576,629	$ 15,873,601	$ 8,537,053	$ 2,433,760	$ 3,600,590
Revenues		$ 5,998,164	$ 11,830,245	$ 1,454,153	$ 2,401,760	$ 2,731,760
Fund Balance Available		667,909	368,561	32,000	32,000	868,830
Cancelled Reserves		5,661,162	1,200,001	0	0	0
Total Financing Sources		$ 12,327,235	$ 13,398,807	$ 1,486,153	$ 2,433,760	$ 3,600,590

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted Approp.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted Cost	1996-97 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Capital Projects	$ 2,918,533	0.00	$ 3,600,590	$ 3,600,590	$ 0	0.00	$ 682,057	0.00
Department Totals	$ 2,918,533	0.00	$ 3,600,590	$ 3,600,590	$ 0	0.00	$ 682,057	0.00

PURPOSE

The Capital Projects budget provides funds for acquiring and constructing buildings, structures and improvements to facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended Capital Projects budget for 1996-97 contains 23 new projects. Additionally, there are numerous projects approved in prior years that will carry over into 1996-97. A listing of projects recommended for funding and a narrative describing the projects by general category is included in Section E.

The project recommendations were are based upon the guidance contained in Board budget policy #11. Board policy #11 directs staff to prioritize projects based upon a certain set of criteria, for example, revenue offset projects, health or safety issues or legal mandates. Due to budget constraints, only those projects with the highest priority are recommended for funding.

Recommended projects include augmenting the existing American With Disabilities Act (ADA) Improvement Project, augmenting the existing Meridian Fire Station Project to deal with Cal Trans' concerns associated with Highway 46 ingress/egress, numerous Parks projects, expanding storage in the Government Center, upgrading the Government Center fire alarm system, and other improvements to county facilities.

The majority of these projects are offset by restricted revenue which comes from state grants or restricted revenue, such as Parks and Libraries. Also, approximately $500,000 of interest revenue generated from capital project reserves is budgeted to offset the cost of projects not offset by restricted revenue. In addition to the recommended projects, it is recommended to set aside $592,000 into a new designated reserve for upgrading county buildings designated as needing earthquake retrofitting. A number of county owned buildings will need upgrading in the next few years and setting aside reserves for this construction activity is a prudent step towards offsetting a future cost.

BOARD ADOPTED CHANGES

The Board approved $330,000 of the County's waste fee surcharge to augment funding for the Los Osos Landfill closure mitigation project.

Budget Unit: MAINTENANCE PROJECTS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	925,204	963,885	2,358,476	814,150	814,150
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	1,957	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	(9,900)	(9,900)
****	Totals	$ 927,161	$ 963,885	$ 2,358,476	$ 804,250	$ 804,250
Revenues		952,817	359,380	208,400	227,500	227,500
Net County Cost (N.C.C.)		$ (25,656)	$ 604,505	$ 2,150,076	$ 576,750	$ 576,750

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Countywide Maintenance Project	$ 522,013	0.00	$ 500,000	$ 0	$ 500,000	0.00	$ (22,013)	0.00
Facility Maintenance	100,800	0.00	169,750	93,000	76,750	0.00	(24,050)	0.00
Parks Maintenance	0	0.00	134,500	134,500	0	0.00	0	0.00
Department Totals	$ 622,813	0.00	$ 804,250	$ 227,500	$ 576,750	0.00	$ (46,063)	0.00

PURPOSE

To provide funds for countywide repair, renovation and maintenance of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Countywide Projects: Provides funding for the following types of countywide maintenance projects: roof repair, heating, ventilation and air conditioning equipment maintenance; painting; restroom renovation; flooring, sidewalk and paving maintenance; coaxial cable installation; signage of facilities; coastal accessway maintenance; tennis court, and tree trimming projects. (Discretionary)

2. Facility Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's facilities, excluding parks. (Discretionary)

3. Park Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's parks. Beginning in fiscal year 1993-94 the Parks budget has funded all new projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for maintenance projects are comparable to 1995-96 levels. The recommendation follows Board budget policies in providing adequate funds to maintain county facilities. The majority of recommended maintenance projects are associated with ongoing countywide programs such as painting, mechanical, roofing, flooring, and signage. Additionally, maintenance projects for the libraries and parks are recommended.

In addition to on-going maintenance projects, this budget unit contains one-time projects costing less than $25,000. Generally, any projects costing over $25,000 are located in the Budget Unit 2207, Capital Projects. These projects are shown on the following page.

The recommended revenue comes from Parks, Library and courthouse construction funds.

BOARD ADOPTED CHANGES

None.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
		COUNTYWIDE PROJECTS						
1	5415	Countywide Buildings Tree Trimming	MULTI/YEAR	9,170	5,000	4,170		
2	5448	Countywide Data/Communication Cabling	MULTI/YEAR	23,360	20,000	3,360		
3	5417	Countywide Electrical Systems	MULTI/YEAR	50,000	50,000	0		
4	5402	Countywide Energy Management	MULTI/YEAR	26,729	25,000	1,729		
5	5601	Countywide Flooring Replacement	MULTI/YEAR	128,591	125,000	3,591		
6	5401	Countywide Hazardous Materials Abatement	MULTI/YEAR	29,009	20,000	9,009		
7	5602	Countywide Mechanical	MULTI/YEAR	111,837		111,837		
8	5603	Countywide Painting	MULTI/YEAR	61,913	55,500	6,413		
9	5680	Countywide Rekeying/Security	MULTI/YEAR	13,338		13,338		
10	5280	Countywide Restroom Renovation	MULTI/YEAR	87,345		87,345		
11	5605	Countywide Roofing	MULTI/YEAR	212,169	85,000	127,169		
12	5778	Countywide Sidewalk and Paving	MULTI/YEAR	157,745	94,500	63,245		
13	5606	Countywide Signage Program	MULTI/YEAR	9,034		9,034		
14	5447	Countywide Window Covering & Upholstery	MULTI/YEAR	20,000	20,000	0		
		Total Countywide Projects	0	940,240	500,000	440,240	0	
		FACILITIES						
15	5419	Arroyo Grande - Upgrade Veterans Building Range Hood	13,200	12,288		12,288		
16	5427	County Facilities - Renovate Library Facilities(Multi Year)	87,450	65,581	34,000	31,581	65,581	B.U. 4000 - County Libraries
17	5420	County Operational Center - Bldg 1200 Storage Study	5,000	5,000		5,000		
18	5450	County Operational Center - Correct JSC Fire Safety	12,500	12,500	12,500	0		
19	5428	County Operational Center - Improve JSC Reception Area	12,200	5,408		5,408	5,408	Criminal Justice Fund
20	5454	County Operational Center - Relocate Water Line Creek Crossing	19,900	19,900	19,900	0		
21	5435	County Operational Center - Relocate Women's Jail Alarm	12,300	19,282		19,282	19,282	Criminal Justice Fund
22	5455	County Operational Center - Replace Engineering Shop Insulatio	6,750	6,750	6,750	0		
23	5809	County Operational Center - Study JSC Needs	55,000	14,291		14,291		
24	5410	County Operational Center - Study Water and Sewer System	75,000	5,193	5,000	193		
25	5422	Government Center - Armor Superior Court Benches	37,500	23,050	15,000	8,050	23,050	Courthouse Construction Fund
26	5456	Government Center - Improve Board Chambers AV Systems	10,000	10,000	10,000	0	10,000	Public Education Grant
27	5457	Government Center - Install Planning Ceiling Fans	12,600	12,600	12,600	0		
28	5437	Government Center - Replace Public Seating	10,000	2,035		2,035		

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
29	5458	Government Center - Seismic Retrofit Superior Court Clerk Lights	24,000	24,000	24,000	0	24,000	Courthouse Construction Fund
30	5438	Government Center - Survey Courthouse Asbestos	19,800	17,114		17,114		
31	5445	Government Center - Upgrade Municipal Court Audio System	23,000	21,400		21,400	21,400	Courthouse Construction Fund
32	5439	Government Center - Upgrade Secondary Transformers	25,000	21,843		21,843		
33	5425	Grover Beach/Paso Robles - Reupholster Courts Seating	16,000	0		0		Courthouse Construction Fund
34	5459	Los Osos - Renovate Sheriff Substation	20,000	20,000	20,000	0		
34 A	5453	San Luis Obispo - Construct Probation Retaining Wall	14,625	14,254		14,254	14,254	FEMA Reimbursement
35	5418	San Luis Obispo - Remove Asbestos/Demolish Sunny Acres	50,000	12,065		12,065		
36	5441	San Luis Obispo - Secure Probation Reception Area	46,600	36,752		36,752		
37	5449	San Luis Obispo - Study Library Facility	92,000	24,235		24,235	24,235	B.U. 4000 - County Libraries
38	5460	San Luis Obispo - Tint Social Services Windows	9,900	9,900	9,900	0	9,900	B.U. 3200 - Social Services
39	5433	Templeton - Renovate Veterans Building Foundation	9,250	7,976		7,976		
		Total Facilities	**719,575**	**423,418**	**169,650**	**253,768**	**217,110**	
		PARKS						
41	5461	Atascadero - Study Chalk Mt. Clubhouse Expansion		10,000	10,000	0	10,000	B.U. 4161 - Golf Courses
42	5462	Countywide BBQ and Drinking Fountains		25,500	25,500		25,500	B.U. 4125 - Parks
43	5610	Countywide Coastal Accessway and Pier Maintenance	34,129	62,937		62,937		FEMA Reimbursement
44	5811	Countywide Parks Paving	54,600	31,922	31,000	922	31,922	B.U. 4125 - Parks
45	5426	Countywide Pool Renovation	266,569	7,459		7,459	7,459	B.U. 4125 - Parks
46	5444	Countywide Parks Restroom Renovation	43,376	107,383	65,500	41,883	107,383	B.U. 4125 - Parks
47	5812	Countywide Tennis Court Repairs	20,723	2,745		2,745	2,745	B.U. 4125 - Parks
48	5608	Countywide Parks Tree Trimming	25,293	12,672	12,500	172	12,672	B.U. 4125 - Parks
49	5452	Cuesta Park - Repair Fish Ladder		14,682		14,682	14,682	FEMA Reimbursement
50	5446	El Chorro - Renovate Park Water Tank	53,200	38,200		38,200	38,200	B.U. 4125 - Parks
51	5440	Nipomo - Pave Road and Parking Lots	145,600	10,057		10,057	10,057	Public Facilities Fees - Parks
		Total Parks	**643,490**	**323,557**	**144,500**	**179,057**	**260,620**	
		Grand Totals All Projects	**1,363,065**	**1,687,214**	**814,150**	**873,065**	**477,730**	

Budget Unit: SPECIAL AVIATION
Fund: 0032 SPECIAL AVIATION
Function: PUBLIC WAYS & FACILITIES
Activity: AIRPORTS

		1994-95	1995-96	1996-97	1996-97	1996-97
Expenditure / Revenue Classification		Actual	Actual	Requested	Recommended	Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	2,732	0	0	0	0
3000	Other Charges	0	21,000	10,000	10,000	10,000
4000	Fixed Assets	12,596	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 15,328	$ 21,000	$ 10,000	$ 10,000	$ 10,000
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 691
New Reserves		0	0	0	0	0
Total Expenditures		$ 15,328	$ 21,000	$ 10,000	$ 10,000	$ 10,691
Revenues		$ 21,117	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fund Balance Available		99	11,691	0	0	691
Cancelled Reserves		5,803	0	0	0	0
Total Financing Sources		$ 27,019	$ 21,691	$ 10,000	$ 10,000	$ 10,691

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Oceano Airport	$ 21,691	0.00	$ 10,000	$ 10,000	$ 0	0.00	$ (11,691)	0.00
Department Totals	$ 21,691	0.00	$ 10,000	$ 10,000	$ 0	0.00	$ (11,691)	0.00

PURPOSE

To provide funding for facility improvements and equipment at Oceano County Airport.

SERVICE DELIVERY PROGRAMS

1. Oceano Airport: To provide partial funding for Airport improvement projects or equipment. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is funded by grants from the State Department of Aeronautics, which awards $10,000 each year to qualified California airports, such as the Oceano Airport. These grants are administered by the Department of General Services.

For 1996-97, the $10,000 grant will be used to repay the Airports' budget (Budget Unit 2950) for the purchase of a tractor/mower during 1995-96. The Airports' budget provided the original funding through reserves, which are now being replenished.

BOARD ADOPTED CHANGES

None.

Budget Unit: SURVEYOR
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	347,329	419,642	416,899	416,899	416,899
3000	Other Charges	0	0	8,230	8,230	8,230
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 347,329	$ 419,642	$ 425,129	$ 425,129	$ 425,129
Revenues		101,630	120,922	120,516	120,516	120,516
Net County Cost (N.C.C.)		$ 245,699	$ 298,720	$ 304,613	$ 304,613	$ 304,613

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committees and Boards	$ 26,015	0.29	$ 14,895	$ 0	$ 14,895	0.14	$ (11,120)	-0.15
Development Plan	48,478	0.91	55,244	18,450	36,794	0.74	(11,684)	-0.17
Flood Plan Management	14,081	0.21	12,767	0	12,767	0.14	(1,314)	-0.07
Parcel Maps	8,988	0.56	45,778	35,913	9,865	0.59	877	0.03
Public Documents	11,064	0.18	5,014	0	5,014	0.03	(6,050)	-0.15
Public Inquiry	50,466	0.75	43,024	0	43,024	0.60	(7,442)	-0.15
Records of Survey	27,750	0.62	38,632	18,104	20,528	0.57	(7,222)	-0.05
Surveyor-General	91,589	1.23	140,066	4,193	135,873	1.57	44,284	0.34
Tract Maps	18,084	0.69	69,709	43,856	25,853	0.89	7,769	0.20
Department Totals	$ 296,515	5.44	$ 425,129	$ 120,516	$ 304,613	5.27	$ 8,098	-0.17

PURPOSE

To provide surveyor services to the public and county offices as mandated by state law, and as required for orderly development within the County.

SERVICE DELIVERY PROGRAMS

1. Committees and Boards: Provides surveyor services to the Board of Supervisors, Subdivision Review Board, and Planning Commission. (Discretionary)

2. Development Plans: Sets conditions and checks street improvements and drainage on referral plans for various building and grading permits, and other development reviews. (Mandated/Discretionary)

3. Flood Plan Management: Coordinates the National Flood Insurance Program and compiles flood data for drainage plan and general plan reviews. (Mandated)

4. Parcel Maps: Checks maps for recordation, checks improvement plans, inspects improvements, and general map administration. (Mandated)

5. Public Documents: Stores, retrieves, indexes and microfilms public documents to provide agency and public access to maps and records. (Discretionary)

6. Public Inquiry: Handles routine questions from the public on surveys, permits, subdivisions, flood hazards, drainage, etc. (Discretionary)

7. Records of Survey: Map checking of records of survey countywide. (Mandated/Discretionary)

8. Surveyor - General: Provides surveyor support to the Board of Supervisors, LAFCo, Planning and Building, Clerk-Recorder and other county departments. (Discretionary)

9. Tract Maps: Checks maps for recordation, checks improvement plans and inspects improvements, and performs general map administration. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Surveyor's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

Recommended funding for the Surveyor budget is at the targeted amount. Related activities are expected to remain much the same as the preceding year. An appropriation of $8,230 is recommended at the "other charges" object level (3000 account level) for the cost of the Engineering Internal Service Fund. (Budget Unit 2900) to purchase three personal computers for staff working in the Surveyor Division. These computers, which appear on the Engineering ISF fixed assets list, would serve to automate Surveyor operations currently performed manually.

BOARD ADOPTED CHANGES

None.

Budget Unit: MONUMENTATION
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	52,426	20,970	93,096	93,096	93,096
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 52,426	$ 20,970	$ 93,096	$ 93,096	$ 93,096
Revenues		54,427	20,970	93,096	93,096	93,096
Net County Cost (N.C.C.)		$ (2,001)	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Monumentation	$ 0	1.37	$ 93,096	$ 93,096	$ 0	1.25	$ 0	-0.12
Department Totals	$ 0	1.37	$ 93,096	$ 93,096	$ 0	1.25	$ 0	-0.12

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners by searching for, locating and reestablishing survey boundary markers in various tracts throughout the County.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and re-establishing section corners and other subdivision corners. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Monumentation budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies and equipment necessary to maintain the Monumentation budget are provided by the Internal Service Fund and charged back as services are performed.

Funding for the Monumentation budget is derived from fees levied when certain real property is recorded in the County. These monies are then deposited into a trust fund designated for Monumentation activities.

The recommended level of funding for this budget is essentially unchanged from the prior year. Monumentation efforts are continuing in the Morro Strand and Morro Rock View Subdivisions of south Cayucos and the north county communities of Templeton and south Atascadero. Various monuments will also be replaced in Avila Beach and Oceano as they have recently become exposed.

BOARD ADOPTED CHANGES

None.

Budget Unit: INFORMATION SERVICES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 4,270,743	$ 4,505,145	$ 4,794,273	$ 4,760,213	$ 4,760,213
2000	Services and Supplies	2,312,147	2,464,474	2,460,175	2,459,671	2,459,671
3000	Other Charges	0	19,000	0	0	0
4000	Fixed Assets	70,610	365,539	141,470	178,970	178,970
5000	Transfers and Reimbursements	(1,943,399)	(2,170,199)	(2,237,519)	(2,217,173)	(2,217,173)
****	Totals	$ 4,710,101	$ 5,183,959	$ 5,158,399	$ 5,181,681	$ 5,181,681
Revenues		730,313	771,487	856,465	856,465	856,465
Net County Cost (N.C.C.)		$ 3,979,788	$ 4,412,472	$ 4,301,934	$ 4,325,216	$ 4,325,216

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Consultation and Planning	$ 86,113	1.50	$ 129,344	$ 4,429	$ 124,915	2.00	$ 38,802	0.50
Data Center	1,792,237	20.00	1,729,440	115,944	1,613,496	20.00	(178,741)	0.00
Office Automation	531,207	14.50	819,747	149,997	669,750	21.25	138,543	6.75
Radio Communications	344,246	8.00	385,984	159,524	226,460	5.25	(117,786)	-2.75
Systems Development	881,365	16.00	959,360	32,810	926,550	16.00	45,185	0.00
Systems Maintenance	767,985	15.00	791,100	27,055	764,045	14.00	(3,940)	-1.00
Telephones and Switchboards	0	4.00	366,706	366,706	0	3.25	0	-0.75
Department Totals	$ 4,403,153	79.00	$ 5,181,681	$ 856,465	$ 4,325,216	81.75	$ (77,937)	2.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00962	Switchboard Operator					
00960	or Chief Switchboard Operator		1.00	1.00	1.00	1.00
09679	Communications Aide		1.00	1.00	1.00	1.00
09677	Communications Manager		1.00	1.00	1.00	1.00
00959	Communications Technician I					
00958	or Communications Technician II		3.00	3.00	3.00	3.00

01715	Comp Oper Supervisor - Conf		1.00	1.00	1.00	1.00
00970	Computer Systems Tech. Aide - Confidential					
00987	or Computer Systems Tech. I - Confidential		2.00	2.00	2.00	2.00
00988	or Computer Systems Tech. II - Confidential		6.00	6.00	6.00	6.00
01989	or Computer Systems Tech III - Confidential		1.00	1.00	1.00	1.00
08896	Data Center Manager		1.00	1.00	1.00	1.00
08895	Data Processing Project Supervisor		3.00	3.00	3.00	3.00
08905	Department Automation Program Supervisor		0.00	0.00	1.00	1.00
08901	Departmental Automation Coordinator I					
08902	or Departmental Automation Coordinator II					
08903	or Department Automation Specialist I					
08904	or Departmental Automation Specialist II		8.00	10.00	8.00	8.00
08901	Departmental Automation Coordinator I	3/4				
08902	or Departmental Automation Coordinator II	3/4				
08903	or Department Automation Specialist I	3/4				
08904	or Departmental Automation Specialist II	3/4	0.00	0.75	0.00	0.00
08901	Departmental Automation Coordinator I	1/2				
08902	or Departmental Automation Coordinator II	1/2				
08903	or Department Automation Specialist I	1/2				
08904	or Departmental Automation Specialist II	1/2	0.00	0.00	1.50	1.50
08901	Departmental Automation Coordinator I	1/4				
08902	or Departmental Automation Coordinator II	1/4				
08903	or Department Automation Specialist I	1/4	0.00	0.00	0.25	0.25
08904	or Departmental Automation Specialist II	1/4				
00859	Director of Information Services		1.00	1.00	1.00	1.00
00979	Microcomputer Technician I					
00980	or Microcomputer Technician II		2.00	2.00	2.00	2.00
01711	Network Hardware Specialist I					
01712	or Network Hardware Specialist II		2.00	2.00	2.00	2.00
08900	Office Automation Manager		1.00	1.00	1.00	1.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00969	Senior Communications Technician		1.00	1.00	1.00	1.00
00972	Senior Microcomputer Technician		1.00	1.00	1.00	1.00
00975	Programmer - Confidential					
00974	or Programmer Analyst I					
00973	or Programmer Analyst II		22.00	22.00	22.00	22.00
00995	or Senior Programmer Analyst		3.00	3.00	3.00	3.00

00975	Programmer - Confidential	1/2				
00974	or Programmer Analyst I	1/2				
00973	or Programmer Analyst II	1/2	0.50	0.50	0.50	0.50
00995	or Senior Programmer Analyst	1/2				
01714	Sr Comp Sys Tech - Conf		2.00	2.00	2.00	2.00
00963	Systems Analyst					
00964	or Systems Analyst I					
00965	or Systems Analyst II		5.00	5.00	5.00	5.00
00997	Systems Software Specialist					
00998	or Systems Software Specialist I					
00999	or Systems Software Specialist II		5.00	5.00	5.00	5.00
08897	Systems and Programming Manager		1.00	1.00	1.00	1.00
00961	Telephone Systems Coordinator		1.00	1.00	1.00	1.00
	Permanent Positions		78.50	81.25	81.25	81.25
	Contract Positions					
	Departmental Automation Specialist II	1/2	0.50	0.00	0.50	0.50
	Programmer Analyst II		1.00	0.00	0.00	0.00
	Department Totals		80.00	81.25	81.75	81.75

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Advanced PC	6	$ 3,750	$ 22,500
A	Computer Shelving	1	5,500	5,500
R	Copier	1	10,300	10,300
A	Hosted Network File Server	1	30,000	30,000
A	Mainframe Gateway	1	5,720	5,720
R	Network File Server	1	12,000	12,000
R	Portable PC	3	3,750	11,250
A	Radio Frequency Power Monitor	1	6,600	6,600
A	Radio Module	1	2,000	2,000
R	Radio System	1	47,500	47,500
A	Radio Test Equipment	1	2,400	2,400
A	Tape Cartridge Rack	1	3,200	3,200
A	WINS Expansion Equipment	1	20,000	20,000
	Department Totals			$ 178,970

APPROVED LEASED/PURCHASE EQUIPMENT

		1996-97 Board Adopted		
Code	Description	Qty	Per Unit	Payment
R	DASD	1	$ 495,000	$ 172,000
A	Page Printers	2	36,000	41,000
	Department Totals			$ 213,000

PURPOSE

To satisfy the information processing and communication needs of the County in a cost-effective manner through centralized funding, planning, operation and control of all data and radio communication, telephone, data processing and office automation functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies. (Discretionary)

2. Data Center: Produces the actual information processing results via centralized computers. These tasks include computer operation, data entry, computer output, microfiche, scheduling, quality assurance, forms handling, data archiving and other related activities. Also, provides centralized computer operating system implementation, support and modifications; and, implementation and maintenance of the computer networking infrastructure, both hardware and software. (Discretionary)

3. Office Automation: Manages, controls and provides word processing and personal computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs. (Discretionary)

4. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided. (Discretionary)

5. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the County or replace or enhance overburdened manual efforts. (Discretionary)

6. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of current computer-based county processes to ensure that ongoing processes continue to meet legislative, policy and organizational changes. (Discretionary)

7. Telephones and Switchboards: Administers and controls the County telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the Information Services Division allows for the continuation of all client services provided in the 1995-96 fiscal year. Increases in salaries are related to normal step increases and the addition of 1.75 FTE positions needed in the microcomputer division: a full-time Department Automation Specialist Administrator, a 0.25 FTE automation specialist for the Health Agency and a 0.5 FTE contract automation specialist for the Office of Emergency Services. These positions are 100% offset by charges to the Information Services Department; client departments will recover about 75% of the charges with new revenues. The recommended funding for the services and supplies accounts is comparable to the 1995-96 budget.

Fixed assets are recommended at a much lower level than 1995-96 due to the virtual completion of the Wide Area Integrated Network Services project which will connect all county computer equipment in a large network to facilitate communication. Fixed assets include two computer file servers, nine computers, a copier, radio equipment and miscellaneous computer room improvements.

Intrafund transfers and revenues are up approximately 5% and 10%; respectively. These increases relate to the new positions that are charged off to client departments and new programming services for the garage and Lopez Lake.

BOARD ADOPTED CHANGES

None.

Budget Unit: SERVICES TO SPL DISTRICTS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	110,054	724,741	341,175	335,021	335,021
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	85,490	0	0
5000	Transfers and Reimbursements	(1,500)	0	0	0	0
****	Totals	$ 108,554	$ 724,741	$ 426,665	$ 335,021	$ 335,021
Revenues		(23,821)	27,856	113,506	42,652	42,652
Net County Cost (N.C.C.)		$ 132,375	$ 696,885	$ 313,159	$ 292,369	$ 292,369

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Apportionments	$ 9,251	0.15	$ 9,848	$ 3,000	$ 6,848	0.12	$ (2,403)	-0.03
Assessment District Formation	30,349	0.38	28,373	0	28,373	0.32	(1,976)	-0.06
Cooperative Road Improvement	15,000	0.25	16,523	1,523	15,000	0.25	0	0.00
Diablo Canyon Emergency Plan	0	0.22	12,493	12,493	0	0.22	0	0.00
Equipment Replacement Program	0	0.00	0	0	0	0.00	0	0.00
Franchise Administration	126,826	1.32	154,044	25,636	128,408	1.21	1,582	-0.11
General & Undistributed Engin	72,129	0.78	80,881	0	80,881	0.83	8,752	0.05
Los Osos Groundwater Monitori	31,600	0.24	32,859	0	32,859	0.24	1,259	0.00
Roads Related New Equipment	0	0.00	0	0	0	0.00	0	0.00
Department Totals	$ 285,155	3.34	$ 335,021	$ 42,652	$ 292,369	3.19	$ 7,214	-0.15

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the County. (Mandated)

2. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors. (Discretionary)

3. Cooperative Road Improvement Projects: Provides funding for 100 percent of the annual cost associated with administering the existing debt on previously constructed projects. (Discretionary)

4. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan. (Discretionary)

5. Equipment Replacement Program: Funds the Roads portion of the increase, due to inflation, in the replacement cost of the Engineer's Internal Service Fund motor pool equipment. (Discretionary)

6. Franchise Administration: Provides funding for cable television administration primarily focusing on the enforcement of federal, state, and local regulations; the organization and development of Public, Education, and Government (PEG) access in a coordinated effort with various entities including cities, schools, and businesses; and the administration of gas and electric franchises. (Discretionary)

7. General and Undistributed Engineering: Provides funds for administrative costs associated with providing general design, planning and engineering services to unfunded special districts, as well as assisting the Board of Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control, public relations and governmental planning. Also includes an annual payment for membership in a Transportation Management Association which provides opportunities for employee trip reduction. (Discretionary)

8. Los Osos Groundwater Monitoring: Provides funding for the monitoring of groundwater and the related reports as required by the California Regional Water Quality Control Board. (Mandated/Discretionary)

9. Roads Purpose Expenditures: Funds the Roads contribution to the Engineer's Internal Service Fund for the purchase of new (non-replacement) roads-related equipment. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Services to Special Districts budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain this budget unit are provided by the Internal Service Fund and charged back as services are performed.

The budget for Services to Special Districts is recommended at $2,500 over the targeted amount. This recommended increase over target will allow payment of an annual fee to Ride-On for Transportation Management Association (TMA) membership fees. The TMA assists the County in reducing employee vehicular trips to county facilities in an effort to reduce air pollution, and traffic and parking congestion.

Otherwise, the recommended budget provides for a continuation of existing service programs at existing levels. Requested Public Education and Government (PEG) access equipment is not recommended as specific equipment needs have not been fully developed at this time. Engineering Department staff are expected to return to the Board with a midyear proposal for expenditure of PEG funds.

Funds for PEG equipment are provided by cable TV companies as a condition of their franchise and are held in a County trust account. It is recommended that a small portion of these funds ($15,636) be budgeted in 1996-97 to offset professional services costs associated with the development of PEG technology strategies.

BOARD ADOPTED CHANGES

None.

Budget Unit: RISK MANAGEMENT
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 286,391	$ 288,283	$ 350,914	$ 294,384	$ 294,384
2000	Services and Supplies	665,813	613,492	732,639	728,283	728,283
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	3,109	0	6,962	4,510	4,510
5000	Transfers and Reimbursements	(17,049)	(166,479)	(317,230)	(317,230)	(317,230)
****	Totals	$ 938,264	$ 735,296	$ 773,285	$ 709,947	$ 709,947
Revenues		265,667	486,290	420,360	364,217	364,217
Net County Cost (N.C.C.)		$ 672,597	$ 249,006	$ 352,925	$ 345,730	$ 345,730

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Administration	$ 7,113	0.40	$ 8,496	$ 0	$ 8,496	0.30	$ 1,383	-0.10
Dependent Care	44,260	0.50	55,733	0	55,733	0.50	11,473	0.00
Employee Benefits	192,145	1.40	202,667	0	202,667	1.30	10,522	-0.10
Insurance Policy Admin.	282,457	0.30	282,054	195,735	86,319	0.30	(196,138)	0.00
Risk Management	28,716	0.30	32,882	0	32,882	0.40	4,166	0.10
Safety	(9,770)	0.40	42,506	41,956	550	1.20	10,320	0.80
Self-Insurance	(52,269)	0.10	38,167	64,764	(26,597)	0.10	25,672	0.00
Workers' Compensation	844	1.10	47,442	61,762	(14,320)	0.40	(15,164)	-0.70
Department Totals	$ 493,496	4.50	$ 709,947	$ 364,217	$ 345,730	4.50	$ (147,766)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
09657	Risk Management Analyst I					
09658	or Risk Management Analyst II					
09663	or Risk Management Analyst III		2.00	2.00	2.00	2.00
09657	Risk Management Analyst I	1/2				
09658	or Risk Management Analyst II	1/2				
09663	or Risk Management Analyst III	1/2	0.50	0.50	0.50	0.50
09674	Risk Manager		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00

91095	Voc Rehab Counselor	0.00	1.00	0.00	0.00
91095	Department Totals	4.50	5.50	4.50	4.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	2	$ 2,255	$ 4,510
	Department Totals			$ 4,510

PURPOSE

To provide consolidated management of the county's Risk and Insurance Programs, including Self-Insured Liability, Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Medical Malpractice, Self-Insured Unemployment Insurance and Dependent Care. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Claims Administration: Includes activities and costs associated with processing claims filed against the County. (Mandated)

2. Dependent Care: Includes the costs associated with establishment and coordination of the county's Dependent Care Program. (Discretionary)

3. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, and administration of employee benefit plans. (Mandated)

4. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies, payment of premiums, and development of underwriting data and costs of insurance policies. (Mandated)

5. Risk Management: Includes all activities involved in identifying and analyzing risk exposure areas; developing recommendations on how to manage these risks; and reviewing current legislation for impact on the county's risk exposure areas. (Mandated)

6. Safety: Includes costs associated with administration of the Safety Program. (Mandated)

7. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Service Fund. (Mandated)

8. Workers' Compensation: Includes the costs associated with the administration of Workers' Compensation. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Risk Management Division of the Administrative Office reflects a decrease in net county cost because of a change in budgeting procedures whereby medical malpractice insurance is now being paid in its entirety by the Health Agency. Salary and benefit accounts for 1996-97 are recommended at a level which maintains all existing staff positions. Services and supplies are lower than the current year based on a decrease in the professional and special services account. A contract for safety inspection services was authorized in the current year. However, since the services were never used, this line item has been reduced to previous levels. In addition, other accounts have been reduced to be in line with historical usage.

Recommended fixed assets include computer upgrades for the office.

Recommended intra-fund transfers from General Fund budgets to Risk Management are higher than those budgeted in 1995-96 based primarily on charging the full amount of excess medical malpractice charges to the Health Agency.

BOARD ADOPTED CHANGES

None.

Budget Unit: SUPERIOR COURT
Fund: 0011 TRIAL COURT OPS FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 2,663,675	$ 2,824,256	$ 3,048,299	$ 2,906,800	$ 2,906,800
2000	Services and Supplies	2,487,757	2,513,634	2,409,388	2,409,388	2,789,388
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	27,238	87,948	31,000	0	0
5000	Transfers and Reimbursements	(152,228)	(159,493)	(154,500)	(154,500)	(154,500)
****	Totals	$ 5,026,442	$ 5,266,345	$ 5,334,187	$ 5,161,688	$ 5,541,688
Revenues		4,974,425	5,113,986	5,334,187	5,161,688	5,541,688
Net County Cost (N.C.C.)		$ 52,017	$ 152,359	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Civil Case Processing	$ 0	6.00	$ 800,063	$ 800,063	$ 0	6.00	$ 0	0.00
Court Clerk	0	34.75	1,667,225	1,667,225	0	33.75	0	-1.00
Court/Conservatorship Investigations	0	3.50	144,527	144,527	0	3.50	0	0.00
Criminal Case Processing	0	13.00	2,506,615	2,506,615	0	13.00	0	0.00
Family Court Mediation	0	7.00	423,258	423,258	0	7.00	0	0.00
Department Totals	$ 0	64.25	$ 5,541,688	$ 5,541,688	$ 0	63.25	$ 0	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
00306	Court Attorney		2.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator		2.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator	1/2	0.50	0.50	0.50	0.50
00129	Court Reporter		6.00	6.00	6.00	6.00
00129	Court Reporter	1/2	1.00	1.00	1.00	1.00
00111	Deputy County Clerk		1.00	1.00	0.00	0.00
00300 00304	Family Court Mediator I or Family Court Mediator II		4.00	4.00	4.00	4.00

09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		2.00	2.00	2.00	2.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	0.50	0.50	0.50	0.50
09610	Legal Process Clerk Trainee					
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		14.00	14.00	14.00	14.00
09639	Legal Process Clerk III		3.00	3.00	3.00	3.00
00909	Senior Account Clerk					
00909	Senior Account Clerk	3/4	0.75	0.75	0.75	0.75
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00307	Sup Court Comm/Juve Court Ref		1.00	1.00	1.00	1.00
00140	Sup Ct Exec/Jury Comm/Clk of the Ct		1.00	1.00	1.00	1.00
00932	Superior Court Clerk I					
00931	or Superior Court Clerk II		10.00	10.00	10.00	10.00
00124	Superior Court Judge		5.00	5.00	5.00	5.00
00934	Superior Court Secretary		3.00	3.00	3.00	3.00
00305	Supervising Family Court Mediator		1.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		3.00	3.00	3.00	3.00
09638	Supervising Superior Court Clerk		2.00	2.00	2.00	2.00
09638	Department Totals		64.25	64.25	63.25	63.25

PURPOSE

To render judgment in all cases brought before the court, trying all civil jury cases within five months of the Memorandu to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless time is waive by the defendant.

SERVICE DELIVERY PROGRAMS

1. Civil Case Processing: Hear law and motion matters, conduct settlement conferences, set trials, preside at trial both with and without jury; hear contested cases and conduct default trials in family law matters; conduct hearing and trials in cases involving equity, conduct hearings and trials in matters involving title to property; conduct hearing on adoptions, appeals from lower court, probate matters and conservatorships. (Mandated/Discretionary)

2. Court Clerk: File and index court documents and prepare certifications. Attend and take minutes of all Superi Court sessions including empanelment of the Grand Jury; preserve and maintain all court files and record (Mandated/Discretionary)

3. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity. (Mandated)

4. Criminal Case Processing: Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters. (Mandated)

5. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Superior Court for 1996-97 is slightly higher than the 1995-96 amount. However, the slight increase in gross appropriations is not reflective of the actual increase embedded in the recommended budget. Reductions in several "uncontrollable" services and supplies accounts (countywide overhead, Information Services Division billings for data processing support, Sheriff's Office billings for court security, and Probation Department charges for collections activities) combine for an expense reduction of $226,000. If these reductions are taken into consideration, the recommended level of 1996-97 funding in the remaining accounts is $250,000 or 7% higher than in 1995-96.

While it appears that the recommended budget for the Superior Court contains no net county cost, that is not the case. In 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing the operation of trial courts. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. Since these three budget units are now outside of the General Fund, they must have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts appears in Budget Unit 2006-Trial Court Operations. The contribution in from that budget unit appears in the Superior Court's budget unit as operating revenue, resulting in what appears to be the elimination of any net county cost for the courts. The General Fund contribution to the Superior Court's budget for 1996-97 is $3,573,365. Of that amount, $467,000 is offset by local court revenues reflected in BU 2006, for a net county cost of $3,106,365, which is $304,880 higher than is 1995-96.

Salary and benefit accounts are recommended at a level which is $72,819 or two percent higher than in 1995-96. The recommended level of funding provides for retention of all existing staff positions with the exception of the vacant Deputy Clerk of the Court position, which is recommended to be deleted.

The Deputy Clerk of the Court position has been vacant since the person who previously held the position was elected to the position of County Clerk-Recorder and began to serve in that capacity in November of 1994. In October of 1995, the courts jointly submitted a Trial Court Coordination Plan to the State Judicial Council as required by the California Government Code. In that plan, the judges state their intent, by no later than April of 1997, to appoint a single court executive officer to administer both Superior and Municipal Courts. In order to comply with the overall objectives of court consolidation (achieve maximum utilization of judicial resources and reduce the costs of court operations), the new joint executive officer position will need to be added to the courts' staffing allocation in the place of, rather than in addition to, one of the courts' existing administrative positions. The recommended elimination of the vacant Deputy Clerk of the Court position will help the courts implement the actions they have outlined in their coordination plan in a manner consistent with the overall objectives of court coordination. Conversely, retaining and filling the position at this time would likely impede implementation of the courts' plan.

Services and supplies accounts are recommended at a slightly higher level for 1996-97. However, the increase is understated by the previously mentioned $226,000 reduction in General Fund charges for overhead, court security, data processing support and collections support. If these changes are taken into consideration, the balance of the services and supplies accounts are recommended at a level which is $249,000 or 29.2% higher than in 1995-96. This significant increase is due primarily to a $240,000 increase in the professional and special services account, where the court pays for assigned attorneys outside of the public defender contracts, expert witnesses, and other expenses related to trial activity. No funding for fixed asset purchases is recommended.

Recommended revenues for 1996-97 consist of the following two components: 1) the state's share of funding for Superior Court operations in the amount of $1,588,323, which is 30.8 percent of the total; and 2) the county's share of funding, in the amount of $3,573,365, which is 69.2 percent of the total.

BOARD ADOPTED CHANGES

$380,000 in expense for the cost of legal representation in child dependency matters was transferred from the Public Defender budget to Superior Court's budget to comply with State Trial Court Funding accounting requirements.

Budget Unit: CLERK/RECORDER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 828,302	$ 878,243	$ 932,446	$ 932,446	$ 932,446
2000	Services and Supplies	779,296	635,172	735,586	709,081	709,081
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	23,616	84,997	42,173	27,703	27,703
5000	Transfers and Reimbursements	(528)	(361)	0	0	0
****	Totals	$ 1,630,686	$ 1,598,051	$ 1,710,205	$ 1,669,230	$ 1,669,230
Revenues		1,162,373	1,079,033	1,354,155	1,340,922	1,340,922
Net County Cost (N.C.C.)		$ 468,313	$ 519,018	$ 356,050	$ 328,308	$ 328,308

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Appeals	$ 10,614	0.00	$ 10,470	$ 0	$ 10,470	0.10	$ (144)	0.10
Board of Supervisors	163,835	3.00	202,626	16,400	186,226	2.90	22,391	-0.10
County Clerk	(41,496)	1.50	52,320	90,350	(38,030)	1.25	3,466	-0.25
Document Conversion	0	1.50	34,214	34,214	0	1.00	0	-0.50
Elections	489,624	4.00	586,076	300,000	286,076	4.75	(203,548)	0.75
North County Operation	5,920	0.00	4,745	0	4,745	0.00	(1,175)	0.00
Passports, Marriage Ceremonies	(16,160)	0.75	25,546	41,895	(16,349)	0.75	(189)	0.00
Recorder	(162,722)	8.50	455,670	560,500	(104,830)	8.50	57,892	0.00
Special Projects	0	1.75	297,563	297,563	0	2.00	0	0.25
Department Totals	$ 449,615	21.00	$ 1,669,230	$ 1,340,922	$ 328,308	21.25	$ (121,307)	0.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00914	Accounting Technician		1.00	1.00	1.00	1.00
00914	Accounting Technician	3/4				
00933	Board of Supervisors Clerk		1.00	1.00	1.00	1.00
00108	County Clerk-Recorder		1.00	1.00	1.00	1.00
00721	Deputy Recorder		1.00	1.00	1.00	1.00

00719	Deputy Registrar of Voters		1.00	1.00	1.00	1.00
09610	Legal Process Clerk Trainee					
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		9.00	9.00	9.00	9.00
09610	Legal Process Clerk Trainee	1/4				
09642	or Legal Process Clerk I	1/4				
09641	or Legal Process Clerk II	1/4	0.00	0.25	0.25	0.25
09639	Legal Process Clerk III		3.00	3.00	3.00	3.00
00976	Senior Board Clerk		1.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		2.00	2.00	2.00	2.00
	Permanent Positions		20.00	20.25	20.25	20.25
	Contract Positions					
	Legal Process Clerk II		1.00	1.00	1.00	1.00
	Department Totals		21.00	21.25	21.25	21.25

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Advanced PC	5	$ 2,894	$ 14,470
A	Advanced PC w/printer	1	4,551	4,551
A	Advanced PCs	3	2,894	8,682
	Department Totals			$ 27,703

PURPOSE

The County Clerk-Recorder is the Clerk of the County of San Luis Obispo, Clerk of the Board of Supervisors, Registrar of Voters and Recorder of official and legal documents. The goal of the County Clerk-Recorder is to provide staff for all Board of Supervisors sessions, all sessions of the Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilization Board and City Selection Committee; to file and process in a timely manner and record the legal documents pursuant to statute; to safely keep and maintain the permanent records of the Board, Recorder and the registration to vote of all electors residing within the County; and to conduct all state, county, school and district elections held within the County.

SERVICE DELIVERY PROGRAMS

1. Assessment Appeals: Attend and take minutes of all sessions of the Assessment Appeals Board; preserve and maintain files and records of the Board. (Mandated)

2. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Control Hearing Board, City Selection Committee; preserve and maintain files and records of the Boards. (Mandated)

3. County Clerk: Issue marriage licenses; file notary bonds; file fictitious business name statements; file and certify miscellaneous documents. (Mandated)

4. Document Conversion: Microfilm official documents pursuant to Assembly Bill 332. (Mandated)

5. Elections: Provide for registration to vote of all electors residing within the County; prepare and maintain indexes to registration by precinct; conduct all state, county, school and district elections. (Mandated/Discretionary)

6. North County Operations: Established to perform all functions of the Clerk of Superior Court, County Clerk and Recorder's service programs, with the exception of recording documents, at a satellite office located in the City of Atascadero. (Discretionary)

7. Passports, Marriage Ceremonies: Issue passports and perform marriage ceremonies. (Discretionary)

8. Recorder: Record and maintain all land title documents, record and index documents affecting title to real property situated within the County, provide indices and copies of land title records upon request; index and provide copies of all vital events occurring within the County. (Mandated)

9. Recorder's Special Projects: Provide monies to automate the Recorder's Office pursuant to Senate Bill 2277. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Clerk-Recorder for 1996-97 is substantially lower than in 1995-96. In addition, an increase in Elections revenues contributes to a decrease in net county cost below the target amount for 1996-97.

Salary and benefit accounts for 1996-97 are recommended at a level which maintains all existing staff positions and allows the addition of a quarter-time Legal Process Clerk position for the Elections Division. A reduction in temporary staff expenses will accompany the addition of the permanent quarter-time position.

Recommended services and supplies accounts are substantially lower for 1996-97. The decrease is attributable primarily to two areas. The first is reduced elections expenses associated with the fact that only one election (the November 1996 presidential general election) will be held in 1996-97, compared to two (the November 1995 special district election and the March 1996 presidential primary election) held in 1995-96. The second is Recorder's Special Projects activities, where recommended expenses are approximately $200,000 lower than in 1995-96.

Recommended funding for fixed assets provides for the acquisition of five replacement and four additional PC's for the department. The new PC's will expand upon the department's automated signature verification system and will improve the public's access to information stored on the county's central mainframe computer.

Although Elections revenues are recommended at a higher level for 1996-97, overall revenues are recommended at a level which is lower than in 1995-96. The overall decrease is primarily attributable to the previously mentioned $200,000 reduction in Recorder's Special Projects activity.

BOARD ADOPTED CHANGES

None.

Budget Unit: MUNICIPAL COURT
Fund: 0011 TRIAL COURT OPS FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 2,936,432	$ 3,035,112	$ 3,284,986	$ 3,164,788	$ 3,164,788
2000	Services and Supplies	2,311,455	2,256,747	2,230,693	2,230,693	2,230,693
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	11,444	47,699	76,300	76,300	76,300
5000	Transfers and Reimbursements	(10)	0	0	0	0
****	Totals	$ 5,259,321	$ 5,339,558	$ 5,591,979	$ 5,471,781	$ 5,471,781
Revenues		5,160,331	5,681,627	5,591,979	5,471,781	5,471,781
Net County Cost (N.C.C.)		$ 98,990	$ (342,069)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Civil Division and Small Claims	$ 0	6.00	$ 530,763	$ 530,763	$ 0	6.00	$ 0	0.00
Criminal Division	0	35.00	2,817,967	2,817,967	0	35.00	0	0.00
Traffic and Parking Division	0	27.00	2,123,051	2,123,051	0	27.00	0	0.00
Department Totals	$ 0	68.00	$ 5,471,781	$ 5,471,781	$ 0	68.00	$ 0	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00297	Assistant Court Executive Officer		1.00	1.00	1.00	1.00
00131	Calendar Coordinator		1.00	1.00	1.00	1.00
00131	Calendar Coordinator	1/2	1.00	1.00	1.00	1.00
00139	Court Data Manager		1.00	1.00	1.00	1.00
00315	Court Executive Officer - Municipal		1.00	1.00	1.00	1.00
00957	Mail Clerk		1.00	1.00	1.00	1.00
00116	Municipal Court Account Clerk		2.00	2.00	2.00	2.00

00117	Municipal Court Accounting Technician		2.00	2.00	2.00	2.00
00136	Municipal Court Automation Analyst		1.00	1.00	1.00	1.00
00137	Municipal Court Clerk Trainee					
00125	or Municipal Court Clerk I					
00126	or Municipal Court Clerk II		12.00	12.00	12.00	12.00
00298	Municipal Court Commissioner		1.00	1.00	1.00	1.00
00123	Municipal Court Judge		5.00	5.00	5.00	5.00
00138	Municipal Court Legal Process Clerk					
00120	or Municipal Court Legal Process Clerk I					
00121	or Municipal Court Legal Process Clerk II		28.00	28.00	28.00	28.00
00122	or Municipal Court Legal Process Clerk III		3.00	3.00	3.00	3.00
00122	Municipal Court Legal Process Clerk III	1/2	1.00	1.00	1.00	1.00
00142	Municipal Court Senior Account Clerk		1.00	1.00	1.00	1.00
91170	Municipal Court Traffic Referee		0.00	1.00	0.00	0.00
00132	Supervising Municipal Court Clerk		3.00	3.00	3.00	3.00
00141	Supv Muni Court Legal Process Clerk		1.00	1.00	1.00	1.00
00141	Department Totals		68.00	69.00	68.00	68.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Courtroom PC Upgrade	1	$ 16,300	$ 16,300
A	Optical Imaging System	1	60,000	60,000
	Department Totals			$ 76,300

PURPOSE

To provide central court and clerical functions at the County seat in the City of San Luis Obispo, with branch courts in Grover Beach and Paso Robles. To provide timely processing of all matters within the jurisdiction of the Municipal Court.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases, and, pursuant to blanket authorization from the Chief Justice of the Supreme Court, conducts felony trials and sentencing.

SERVICE DELIVERY PROGRAMS

1. Civil Division and Small Claims: Trial jurisdiction in civil cases to $25,000, and small claims in civil cases to $5,000. (Mandated)

2. Criminal Division: Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing on misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencing on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance. (Mandated)

3. Traffic Division: Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Municipal Court for 1996-97 is substantially lower than the 1995-96 amount. However, the reduction is entirely due to a $520,000 reduction in the amount of countywide overhead collected from the court. If the overhead amount is isolated from the rest of the budget, the recommended level of 1996-97 funding is actually $162,000 or 3.6% higher than in 1995-96.

While it appears that the recommended budget for the Municipal Court contains no net county cost, that is not the case. In 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing the operation of the trial courts. In February of 1995, the Superior Court, Municipal Court and Jury Commissioner budget units were transferred from the General Fund into the new Trial Court Operations Fund. Since these three budget units are now outside of the General Fund, they must have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts appears in Budget Unit 2006-Trial Court Operations. The contribution in from that budget unit appears in the Municipal Court's budget unit as operating revenue, resulting in what appears to be the elimination of any net county cost for the courts. The General Fund contribution to the Municipal Court's budget for 1996-97 is $3,837,495. Of that amount, $2,113,965 is offset by court revenues reflected in BU 2006, for a net county cost of $1,723,530.

Salaries and benefits accounts are recommended at a level which is over $91,000, or two percent, higher than in 1995-96, providing for the retention all existing staff positions.

Services and supplies accounts are recommended at a substantially lower level for 1996-97. However, the decrease is entirely due to the previously mentioned $520,000 reduction in countywide overhead charges. After adjusting for this one factor, the balance of the services and supplies accounts are recommended at a level which is $51,000 or three percent higher than in 1995-96.

Recommended funding for fixed assets will allow the court to upgrade courtroom PC hardware and acquire an optical imaging system to improve processing and storage of case files at both branch courts and in the San Luis Obispo office. The recommended fixed asset appropriations are financed by restricted revenues collected by the court and designated in support of court automation.

Recommended revenues for 1996-97 consist of the following two components: 1) the state's share of funding for Municipal Court operations in the amount of $1,634,286, which is 29.9 percent of the total expense; and 2) the county's share of funding, which is $3,837,495 or 70.1 percent of the total expense.

BOARD ADOPTED CHANGES

None.

Budget Unit: JURY COMMISSIONER
Fund: 0011 TRIAL COURT OPS FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 109,697	$ 124,669	$ 145,084	$ 114,608	$ 114,608
2000	Services and Supplies	221,768	247,537	209,041	209,041	209,041
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	8,084	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 331,465	$ 380,290	$ 354,125	$ 323,649	$ 323,649
Revenues		320,638	386,273	354,125	323,649	323,649
Net County Cost (N.C.C.)		$ 10,827	$ (5,983)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Grand Jury/Coroner's Jury	$ 0	0.10	$ 10,486	$ 10,486	$ 0	0.10	$ 0	0.00
Juror Statistics	0	0.20	21,102	21,102	0	0.20	0	0.00
Qualifying/Summoning Jurors	0	2.70	292,061	292,061	0	2.70	0	0.00
Department Totals	$ 0	3.00	$ 323,649	$ 323,649	$ 0	3.00	$ 0	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08890	Jury Services Supervisor		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		2.00	3.00	2.00	2.00
00951	Department Totals		3.00	4.00	3.00	3.00

PURPOSE

The Jury Commissioner is appointed pursuant to the Code of Civil Procedure Section 204.1 to assist the judges in making selections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts, and to perform other collateral duties as assigned. Prospective jurors are summoned, qualified, and assigned to trial courts for jury selection as the needs of the courts dictate.

SERVICE DELIVERY PROGRAMS

1. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court. (Mandated)

2. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors. (Mandated)

3. Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to compile the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and process. Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present orientation and control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fees. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

While it appears that the recommended budget for the Jury Commissioner for 1996-97 contains no net county cost, that is not the case. Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing the operation of the trial courts. In February of 1995, the Superior Court, Municipal Court and Jury Commissioner budget units were transferred from the General Fund into the new Trial Court Operations Fund. Since these three budget units are now outside of the General Fund, they must have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts appears in a separate Budget Unit 2006-Trial Court Operations. The contribution in from that budget unit appears in the Jury Commissioner's budget unit as operating revenue, resulting in what appears to be the elimination of any net county cost. The General Fund contribution to the Jury Commissioner's budget for 1996-97 is $176,185. Of that amount, $40,000 is offset by Jury Commissioner revenues reflected in Budget Unit 2006, for a net county cost of $136,185.

The salaries and benefits accounts are recommended at a slightly lower level than in 1995-96. The reduction is a result of the recommended deletion of funding for temporary help staff. During the 1995-96 budget hearings, the Board of Supervisors approved the addition of $10,000 for temporary help, based on the court's contention that the increased costs would be offset by increased revenues as the state reimbursed the court for the growing costs of jury cases involving inmates from Atascadero State Hospital (ASH). However, the number of jury cases involving ASH inmates did not increase and the related revenue will not be received in 1995-96. Based on the court's projections, jury trial activity involving state inmates will not increase in 1996-97. Therefore, neither the funding for the temporary help staff nor the related revenue are recommended for 1996-97.

Services and supplies accounts are recommended at a substantially lower level for 1996-97. The decrease is due almost entirely to a reduction in the allocation and collection of countywide overhead from the court budgets, including the Jury Commissioner.

Recommended revenues for 1996-97 consist of two components. The first is the Jury Commissioner's share of the state funding allocation for operation of the trial courts, which, at $147,464, is 45.6 percent of the total recommended expense for 1996-97. The balance of the revenue shown in this budget unit is the County share of cost which flows into this fund as revenue from General Fund Budget Unit 2006-Trial Court Operations. The county's share of financing for this budget unit covers 54.4 percent of the total expense.

BOARD ADOPTED CHANGES

None.

Budget Unit: PUBLIC DEFENDER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	2,008,111	2,649,995	2,797,000	2,797,000	2,417,000
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,008,111	$ 2,649,995	$ 2,797,000	$ 2,797,000	$ 2,417,000
Revenues		22,578	30,688	25,000	25,000	25,000
Net County Cost (N.C.C.)		$ 1,985,533	$ 2,619,307	$ 2,772,000	$ 2,772,000	$ 2,392,000

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Conflict Public Defender	$ 328,466	0.00	$ 365,000	$ 0	$ 365,000	0.00	$ 36,534	0.00
Conflict-Conflict Public Defender	144,482	0.00	153,000	0	153,000	0.00	8,518	0.00
Dependency Case Public Defender	340,255	0.00	0	0	0	0.00	(340,255)	0.00
Primary Public Defender	1,679,497	0.00	1,899,000	25,000	1,874,000	0.00	194,503	0.00
Department Totals	$ 2,492,700	0.00	$ 2,417,000	$ 25,000	$ 2,392,000	0.00	$ (100,700)	0.00

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest. (Mandated)

2. Dependency Case Public Defender: To contract at a competitive cost for public defender services in dependency cases pursuant to Welfare and Institutions Code Sections 300 et seq.

3. Primary Public Defender: To contract at a competitive cost for public defender services. (Mandated)

4. Secondary Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender and Conflict Public Defender have a conflict of interest. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Public Defender services are provided through separate agreements with four private law firms. One firm handles the majority of cases and is considered the Primary Public Defender; the second firm, referred to as Conflict Public Defender, handles cases when a conflict of interest is present with the Primary Public Defender; the third firm, referred to as the Secondary Conflict Public Defender, handles cases when a conflict of interest is present with both the Primary Public Defender and the Conflict Public Defender, and the fourth firm handles Child Dependency cases.

The recommended budget for 1996-97 Public Defender Services represents the amount the County is contractually obligated to provide the four firms discussed above. The 1996-97 fiscal year represents the second year of three year agreements the County has entered into with the four firms.

Recommended revenue is unchanged for 1996-97.

BOARD ADOPTED CHANGES

$380,000 in expenses for the cost of legal representation in child dependency matters was transferred from the Public Defender's budget to the Superior Court's budget to comply with State Trial Court Funding accounting requirements.

Budget Unit: DISTRICT ATTORNEY
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 4,283,244	$ 4,683,362	$ 4,825,762	$ 4,660,000	$ 4,660,000
2000	Services and Supplies	672,596	654,110	640,975	583,895	583,895
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	8,314	84,993	108,500	18,500	18,500
5000	Transfers and Reimbursements	(407,676)	(454,255)	(239,836)	(368,778)	(368,778)
****	Totals	$ 4,556,478	$ 4,968,210	$ 5,335,401	$ 4,893,617	$ 4,893,617
Revenues		1,753,744	2,121,931	1,800,653	1,880,841	1,880,841
Net County Cost (N.C.C.)		$ 2,802,734	$ 2,846,279	$ 3,534,748	$ 3,012,776	$ 3,012,776

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Bad Check Program	$ 14,000	3.80	$ 137,434	$ 132,730	$ 4,704	3.80	$ (9,296)	0.00
Child Advocate Program	55,200	1.50	59,268	0	59,268	1.50	4,068	0.00
Felony Prosecutions	1,238,643	27.00	2,094,267	828,610	1,265,657	27.00	27,014	0.00
Juvenile Court Assistance	522,040	7.00	633,483	79,126	554,357	7.00	32,317	0.00
Misdemeanor Prosecutions	1,103,277	23.50	1,948,765	828,659	1,120,106	24.50	16,829	1.00
Small Claims Advisor/ Consumer Affairs	9,000	0.70	20,400	11,716	8,684	0.70	(316)	0.00
Department Totals	$ 2,942,160	63.50	$ 4,893,617	$ 1,880,841	$ 3,012,776	64.50	$ 70,616	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
08891	Administrative Services Officer I	1/2				
08892	or Administrative Services Officer II	1/2				
08893	or Administrative Services Officer III	1/2	1.00	1.00	1.00	1.00
09648	Chief District Attorney Investigator		1.00	1.00	1.00	1.00
00214	Chief Prosecutor		1.00	1.00	1.00	1.00

08901	Departmental Automation Coordinator I	1/2				
08902	or Departmental Automation Coordinator II	1/2				
08903	or Department Automation Specialist I	1/2	0.00	0.50	0.00	0.00
08904	or Departmental Automation Specialist II	1/2				
00308	Deputy District Attorney I					
00309	or Deputy District Attorney II					
00311	or Deputy District Attorney III					
00314	or Deputy District Attorney IV		25.00	27.00	25.00	25.00
00105	District Attorney		1.00	1.00	1.00	1.00
09645	District Attorney Investigator I					
09646	or District Attorney Investigator II					
09647	or District Attorney Investigator III		9.00	9.00	9.00	9.00
00356	Economic Crime Unit Coordinator		1.00	1.00	1.00	1.00
00937	Law Clerk		1.00	1.00	1.00	1.00
00937	Law Clerk	1/2	0.50	0.50	0.50	0.50
00860	Legal Assistant		1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		10.00	12.00	10.00	10.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2				
09603	Legal Clerk III		3.00	3.00	3.00	3.00
00299	Principal Deputy District Attorney		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		1.00	1.00	1.00	1.00
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2				
01519	or Social Worker IV	1/2	0.50	0.50	0.50	0.50
09675	Supervising District Attorney Investigator		1.00	1.00	1.00	1.00
09609	Supervising Legal Clerk - Confidential		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		64.50	69.00	64.50	64.50

Contract Positions				
Legal Clerk II				
Department Totals	64.50	69.00	64.50	64.50

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
R	Chartprinter	1	$ 4,000	$ 4,000
R	Copier	1	12,500	12,500
R	Fax Machine	1	2,000	2,000
	Department Totals			$ 18,500

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Bad Check Program: Provides service to victims of bad checks, including county agencies, to recover restitution on NSF/account closed checks. (Discretionary)

2. Child Advocate Program (CAP): Provides assistance to children, by monitoring victims of abuse to ensure that they are held harmless from further abuse during the pendency of a criminal prosecution. (Discretionary)

3. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions. (Mandated/Discretionary)

4. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure. (Mandated/Discretionary)

5. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures. (Mandated/Discretionary)

6. Small Claims/Consumer Affairs: Provides mandated assistance to small claims litigants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the District Attorney's Office for 1996-97 is $336,050 or seven percent higher than the budget adopted in 1995-96, and contains a net county cost of $3,012,776, which is approximately $70,000 higher than the target amount.

Salary and benefits accounts for 1996-97 are recommended at a level over $200,000 higher than in 1995-96, and provide for the retention of all existing staff positions, including the DA Investigator position added during the 1995-96 fiscal year. Funding for DA Investigator overtime salaries is recommended at $60,000, which is the same as the level approved in 1995-96.

Services and supplies accounts are recommended at essentially the same level as in 1995-96. Recommended fixed assets include a replacement fax machine, a replacement copier, and a replacement chart printer, which is a device that enlarges documents such as charts, lists and floor plans, for use as courtroom exhibits.

Intrafund transfers are recommended at a substantially lower level for 1996-97. This is due to a reduction in the amount that the District Attorney's Office is allowed to collect from the Family Support Division's budget for the management effort and indirect costs allocated to that division. The amount computed for 1996-97 is approximately $180,000 less than the amount included in the 1995-96 final budget. The intrafund transfer accounts also include funds received from the Sheriff's Office for the District Attorney's share of the State Office of Criminal Justice Planning's Gang Task Force grant, which is assumed to be continued into 1996-97.

Revenues are recommended at a level which is $265,434 or 16% higher than in 1995-96. Well over half of that increase is related to sales tax revenues allocated to the District Attorney's Office under Proposition 172. The recommended amount is $158,000 higher than the 1995-96 level.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the County as public safety under the provisions of Prop 172, are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The Auditor-Controller has recently certified that, for 1995-96, funding for these four departments exceeds the financial maintenance of effort requirement established by AB 2788 by over $2.5 million. At the recommended levels for 1996-97, funding for public safety departments will continue to exceed the levels required by Prop 172 and AB 2788 by millions of dollars.

BOARD ADOPTED CHANGES

None.

Budget Unit: FAMILY SUPPORT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,438,612	$ 1,596,939	$ 1,803,376	$ 1,730,000	$ 1,730,000
2000	Services and Supplies	1,328,158	1,461,309	1,550,628	1,550,000	1,550,000
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	32,632	186,842	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,799,402	$ 3,245,090	$ 3,354,004	$ 3,280,000	$ 3,280,000
Revenues		3,241,097	3,705,606	3,354,004	3,280,000	3,280,000
Net County Cost (N.C.C.)		$ (441,695)	$ (460,516)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Families with Dependant Children Receiving AFDC Payment	$ 0	17.00	$ 1,640,000	$ 1,640,000	$ 0	18.00	$ 0	1.00
Aid to Families with Dependant Children Not Receiving AFDC Payment	0	12.00	1,110,420	1,110,420	0	13.00	0	1.00
Out of County/State Response Activity	0	6.00	529,580	529,580	0	6.00	0	0.00
Department Totals	$ 0	35.00	$ 3,280,000	$ 3,280,000	$ 0	37.00	$ 0	2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00314	Deputy District Attorney IV		1.00	1.00	1.00	1.00
09645	District Attorney Investigator I					
09646	or District Attorney Investigator II					
09647	or District Attorney Investigator III		2.00	2.00	2.00	2.00
09621	Family Support Officer I					
09622	or Family Support Officer II					
09682	or Family Support Officer III		13.00	15.00	14.00	14.00

09621	Family Support Officer I	1/2				
09622	or Family Support Officer II	1/2				
09682	or Family Support Officer III	1/2	1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		12.00	13.00	13.00	13.00
09603	Legal Clerk III		2.00	2.00	2.00	2.00
09683	Supervising Family Support Officer		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		35.00	38.00	37.00	37.00

PURPOSE

To establish paternity and court orders for child support; to enforce these court orders by collecting child support from absent parents to reimburse expenditures by the custodial parents and/or the County Department of Social Services.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children Receiving AFDC Payments: To interview and open case files for child support applicants receiving aid from the Social Services Department, conduct paternity investigations, establish paternity judgments and enforce court orders to collect child support. To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures. (Mandated/Discretionary)

2. Aid to Families with Dependent Children Not Receiving AFDC Payments: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and child support judgments and enforce court orders to collect voluntary or involuntary child support. (Mandated/Discretionary)

3. Out-of-County Activities: To respond to another county/state request to enforce the collection of court ordered child support from parents residing in San Luis Obispo County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1996-97 budget for the Family Support Division of the District Attorney's Office is substantially higher than in 1995-96. However, the increased expenditures are completely offset by revenues, resulting in no net local cost increase.

Salaries and benefits accounts are recommended at a level which is substantially higher than in 1995-96. One Family Support Officer position is recommended to be added in 1996-97 to allow the department to continue to comply with growing caseloads. A Legal Clerk position is also recommended to be added, although this position is actually a conversion of an existing contract position to permanent status.

Services and supplies accounts are also recommended at a substantially higher level for 1996-97. The increase is primarily a result of new costs associated with the mandated conversion from our existing mainframe-based automation support system to the new State-wide Automated Child Support System (SACSS). The Family Support Division is scheduled to convert to the new statewide system during the 1996-97 fiscal year. Increased operating expenses associated with the switch to SACSS include new hardware lease and maintenance costs, software license agreements, increased postage and increased training costs during the early phase of the new system's use. No equipment purchases are recommended.

Recommended revenues are significantly higher for 1996-97. The federal and state governments reimburse the Family Support Division for 66 percent of their total expenditures. The remaining 34 percent is the responsibility of the County. However, the state allocates revenues to the County based on a percentage of our total collections. The percentage varies up to 14 percent, based on the ability of the program to pass state audits of the program's effectiveness. Fortunately, our Family Support Division has achieved the highest level of reimbursement, and, as a result, receives a level of incentive payments from the state which is enough to cover the County's 34 percent share of the program's costs. In fact, it is expected that the program will actually realize revenues in excess of the amount necessary to cover recommended expense levels. These revenues are restricted to family support activities and cannot be used to help defray the costs of other departments more than is already allowed and recommended. At the end of the 1996-97 fiscal year, any revenues realized above the budgeted level will be placed into a trust account and used to offset future costs of family support activities.

BOARD ADOPTED CHANGES

None.

Budget Unit: VICTIM/WITNESS ASSISTANCE
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 490,569	$ 521,950	$ 536,926	$ 498,523	$ 498,523
2000	Services and Supplies	67,851	74,162	79,098	79,098	79,098
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	4,740	0	8,500	8,500	8,500
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 563,160	$ 596,112	$ 624,524	$ 586,121	$ 586,121
Revenues		311,578	286,958	281,650	283,350	283,350
Net County Cost (N.C.C.)		$ 251,582	$ 309,154	$ 342,874	$ 302,771	$ 302,771

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Victim Assistance	$ 134,574	5.75	$ 286,131	$ 146,418	$ 139,713	5.75	$ 5,139	0.00
Victims of Crime-Claims Verification	0	1.50	125,660	125,660	0	1.50	0	0.00
Witness Assistance	157,060	3.00	174,330	11,272	163,058	3.00	5,998	0.00
Department Totals	$ 291,634	10.25	$ 586,121	$ 283,350	$ 302,771	10.25	$ 11,137	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00951	Senior Typist Clerk/Senior Clerk		1.00	2.00	1.00	1.00
09620	Senior Victim/Witness Coordinator		1.00	1.00	1.00	1.00
09614	Victim/Witness Assistance Coordinator Aide					
09634	or Victim/Witness Assistance Coordinator I		2.00	3.00	2.00	2.00
09637	or Victim/Witness Assistance Coordinator II		3.00	3.00	3.00	3.00
09614	Victim/Witness Assistance Coordinator Aide	3/4				
09634	or Victim/Witness Assistance Coordinator I	3/4				
09637	or Victim/Witness Assistance Coordinator II	3/4	0.75	0.75	0.75	0.75
09614	Victim/Witness Assistance Coordinator Aide	1/2				
09634	or Victim/Witness Assistance Coordinator I	1/2				
09637	or Victim/Witness Assistance Coordinator II	1/2	1.50	1.50	1.50	1.50
09636	Victim/Witness Assistance Supervisor		1.00	1.00	1.00	1.00
09636	Department Totals		10.25	12.25	10.25	10.25

APPROVED FIXED ASSETS

Code	Description	Qty	Per Unit	Cost
		1996-97 Board Approved		
R	Copier	1	$ 8,500	$ 8,500
	Department Totals			$ 8,500

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the County to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide assistance to victims when necessary, including counseling, food, shelter and clothing. (Mandated/Discretionary)

2. Victims of Crime-Claims Verification: Under an agreement with the State Board of Control, verify victim's compensation claims for reimbursement from the state restitution fund. (Discretionary)

3. Witness Assistance: Provide services to prosecution witnesses such as court escort, transportation assistance, intimidation control, property return and crisis counseling. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Victim-Witness Assistance Division of the District Attorney's Office is recommended at a level which maintains a net county cost at the targeted amount. Salaries and benefits accounts are recommended at a slightly higher level for 1996-97, reflecting the retention of all existing permanent positions as well as an increase in funding for temporary help staff. The temporary help is utilized in the victims of crime - claims verification program which is funded by the State Board of Control.

Services and supplies accounts are recommended at the requested level, which is substantially higher than the 1995-96 level, and provides for a substantial increase in travel and related accounts.

Recommended revenue levels are also substantially higher for 1996-97. The increase is attributable to two factors. The first is a slight increase in domestic violence fees allocated to women's shelter programs, and the second is a significant increase in the claims verification program funded by the State Board of Control.

BOARD ADOPTED CHANGES

None.

Budget Unit: GRAND JURY
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 10,030	$ 9,300	$ 9,300	$ 9,300
2000	Services and Supplies	43,056	54,679	61,261	61,261	61,261
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	1,747	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 44,803	$ 64,709	$ 70,561	$ 70,561	$ 70,561
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 44,803	$ 64,709	$ 70,561	$ 70,561	$ 70,561

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committee Investigations	$ 55,761	0.00	$ 55,761	$ 0	$ 55,761	0.00	$ 0	0.00
Special Investigations	14,800	0.00	14,800	0	14,800	0.00	0	0.00
Department Totals	$ 70,561	0.00	$ 70,561	$ 0	$ 70,561	0.00	$ 0	0.00

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operations and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors. (Discretionary)

2. Special Investigations: With the approval of the Superior Court, the Grand Jury may order special audits and special investigations of various county and city government operations. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Grand Jury is essentially the same as the budget that was approved by your Board for 1995-96, with no increase in net county cost.

Funding has been included for juror per diem and mileage reimbursement; the two largest expenses budgeted for the Grand Jury. The budget also includes funding for the traditional training of new Grand Jurors and the expense of producing final reports.

BOARD ADOPTED CHANGES

None.

Budget Unit: SHERIFF-CORONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 17,747,219	$ 19,146,220	$ 21,178,895	$ 19,350,000	$ 19,350,000
2000	Services and Supplies	2,591,794	2,204,681	3,198,160	2,737,049	2,737,049
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	60,085	11,400	1,185,582	50,264	50,264
5000	Transfers and Reimbursements	(4,184)	(797)	0	0	0
****	Totals	$ 20,394,914	$ 21,361,504	$ 25,562,637	$ 22,137,313	$ 22,137,313
Revenues		7,354,064	7,646,395	7,597,119	7,643,814	7,643,814
Net County Cost (N.C.C.)		$ 13,040,850	$ 13,715,109	$ 17,965,518	$ 14,493,499	$ 14,493,499

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 1,241,481	8.00	$ 710,563	$ 499,958	$ 210,605	8.00	$(1,030,876)	0.00
Administrative Services	1,012,442	22.50	1,426,315	577,824	848,491	23.50	(163,951)	1.00
Civil	1,005,473	24.00	1,469,190	621,170	848,020	23.00	(157,453)	-1.00
Custody	4,903,911	162.00	8,915,523	2,811,191	6,104,332	162.00	1,200,421	0.00
Detectives	1,580,339	21.00	1,873,145	760,601	1,112,544	20.00	(467,795)	-1.00
Fiscal Services	323,986	4.00	575,258	144,244	431,014	4.00	107,028	0.00
Patrol	4,425,867	104.00	7,167,319	2,228,826	4,938,493	107.00	512,626	3.00
Department Totals	$14,493,499	345.50	$22,137,313	$ 7,643,814	$14,493,499	347.50	$ 0	2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00914	Accounting Technician		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00341	CAL-ID Program Coordinator		1.00	1.00	1.00	1.00
00332	Captain		2.00	2.00	2.00	2.00
91000	Communications Supervisor		0.00	1.00	0.00	0.00
01341	Cook I		3.00	3.00	3.00	3.00
01340	Cook II		3.00	3.00	3.00	3.00

00346	Correctional Technician		30.00	30.00	30.00	30.00
00350	Crime Prevention Specialist		2.00	2.00	2.00	2.00
00339	Sheriff's Cadet					
00338	or Deputy Sheriff		78.00	82.00	78.00	78.00
00342	Dispatcher		10.00	12.00	10.00	10.00
00342	Dispatcher	1/2	1.00	1.00	1.00	1.00
00354	Food Service Supv Corrections		1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I		0.00	2.00	0.00	0.00
09602	or Legal Clerk II		23.00	27.00	23.00	24.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	0.50	0.50	0.50	0.50
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00334	Lieutenant		7.00	9.00	7.00	7.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00343	Senior Dispatcher		2.00	3.00	2.00	3.00
00336	Sergeant		15.00	16.00	15.00	15.00
00351	Sheriff's Automation Analyst		1.00	1.00	1.00	1.00
00352	Sheriff's Automation Supervisor		1.00	1.00	1.00	1.00
00331	Sheriff's Chief Deputy		2.00	2.00	2.00	2.00
00347	Sheriff's Correctional Officer		97.00	97.00	97.00	91.00
00349	Sheriff's Correctional Supervisor		9.00	15.00	9.00	15.00
00348	Sheriff's Property Officer		2.00	2.00	2.00	2.00
00345	Sheriff's Senior Correctional Officer		15.00	15.00	15.00	15.00
00340	Sheriff's Senior Deputy		30.00	31.00	30.00	30.00
00107	Sheriff-Coroner		1.00	1.00	1.00	1.00
01331	Storekeeper II		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
09604	Department Totals		345.50	369.50	345.50	347.50

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
A	Advanced PC w/ Printer (Cal ID)	1	$ 5,470	$ 5,470
A	Commercial Washer	1	7,293	7,293
R	Copier (Admin)	1	16,000	16,000
R	Copier (Detectives)	1	9,653	9,653
R	Dispatch Console Desktop	1	2,891	2,891
A	Uninterruptable Power Supply	1	4,252	4,252
R	Video Equipment	1	4,705	4,705
	Department Totals			$ 50,264

PURPOSE

The purpose of the Sheriff's Department is to enforce federal, state, and county criminal and civil laws and statutes within the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporated areas if needed; to conduct investigations of criminal activity to identify and prosecute perpetrators; to provide for the custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspects of the coroner functions within the County; and to provide for order and public safety in the Superior and Municipal Courts of the County.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marshal. (Mandated/Discretionary)

2. Administrative Services: Process, store, and maintain all department records, warrants, property and evidence. Provide training as required by the California Commission on Peace Officer Standards and Training (P.O.S.T.) and California Board of Corrections for all peace officers and correctional officers, and for other employees as needed. Coordinate a countywide crime prevention program designed to educate the residents of the County in security and prevention techniques and precautions. (Mandated/Discretionary)

3. Civil: Receive and serve all civil processes and notices including summons, complaints, attachments, garnishments, and subpoenas. Provide bailiff/marshal services to the Superior and Municipal Courts. (Mandated/Discretionary)

4. Custody: Operate the County jail; provide custodial care, vocational training, rehabilitative services, booking, food services, inmate work assignments, alternate forms of incarceration, operation of the court holding facilities and transportation of jail inmates to and from court. (Mandated)

5. Detectives: Investigate criminal activities and prepare for prosecution where indicated, provide coroner investigative functions, and determine the circumstances, manner, and the cause of all violent deaths. (Mandated/Discretionary)

6. Fiscal Services: Provide budget, payroll, accounting support, grant management and staff studies for all divisions of the Sheriff-Coroner's Office. (Discretionary)

7. Patrol: Preserve the peace, respond to citizen's requests for assistance, and prevent criminal activity. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Office of Sheriff-Coroner is recommended at a level which maintains a net county cost at the targeted amount for 1996-97.

Salary and benefit accounts are recommended at $19,350,000, which is $682,672 or three percent higher than the 1995-96 adopted amount, and provides for the retention of all existing positions. A significant portion of the increase is to fund a full twelve months of salaries and benefits for the 17 permanent positions added to the department in 1995-96 which, in accordance with our normal practice for new positions, were funded at that time for only 10 months. Funding for overtime salary expenses is recommended at $700,000, which is $100,000 more than approved in the 1995-96 budget.

Services and supplies accounts are recommended at a slightly higher level for 1996-97. The recommended level of funding should allow the department to meet its mandated levels of service in areas over which the Sheriff has little or no control, such as inmate food and clothing, as well as maintain funding in areas where the Sheriff has more discretion, such as special departmental expenses, significant value purchases, and travel. Charges to the Sheriff's Department for vehicle and insurance expenses are substantially lower for 1996-97, freeing up funds for other services and supplies.

Just over $50,000 is recommended for the department's highest priority fixed assets. Additionally, there continue to be several funding sources available to finance the purchase of equipment items deemed by the Sheriff to be a priority. Funds are available in the Cal ID Fund, the Inmate Welfare Fund, the Civil Division Special Trust Fund, and the Federal Asset Forfeiture Trust Fund. The Sheriff routinely approaches your Board during the fiscal year to request funding for equipment purchases from one or more of these special funds.

Revenues are recommended at a substantially higher level for 1996-97. The increased revenues are based on several factors. One of the factors is the assumption that grant funds from the State Office of Criminal Justice Planning for the County's Gang Task Force will continue to be available in 1996-97. The Sheriff's Office's share of the Public Safety Augmentation Fund (Prop 172) is projected to increase by over $700,000 or 14% for 1996-97. Booking fee revenues are projected to increase by $100,000 over the 1995-96 amount.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the County as public safety under the provisions of Prop 172 are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The Auditor-Controller has recently certified that, for 1995-96, funding for these four departments exceeds the financial maintenance of effort requirement established by AB 2788 by over $2.5 million. At the recommended levels for 1996-97, funding for public safety departments will continue to exceed the levels required by Prop 172 and AB 2788 by millions of dollars.

In the Service Program Summary portion of this budget unit, several individual service programs (Administration, Custody, Detectives, etc.) are depicted as having significant increases or decreases in their net county costs. However, the changes are more a reflection of continued improvements in cost accounting and the department's ability to more accurately allocate expenses and revenues to individual service programs than they are a reflection of a shift in actual program activity or emphasis.

BOARD ADOPTED CHANGES

Two new positions, one Senior Dispatcher and one Legal Clerk, were added to the position allocation list. There was no related increase in salary and benefit appropriations for the new positions, as the Board of Supervisors expressed its expectation that the two positions would be funded within the department's existing salary and benefit budget.

Budget Unit: SPECIAL ROADS
Fund: 0020 SPECIAL ROADS
Function: FINANCING USES
Activity: TRANSFERS OUT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	16,027	14,838	18,000	0	0
3000	Other Charges	600,000	722,405	626,940	19,055	37,761
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 616,027	$ 737,243	$ 644,940	$ 19,055	$ 37,761
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		39,370	0	22,060	0	0
Total Expenditures		$ 655,397	$ 737,243	$ 667,000	$ 19,055	$ 37,761
Revenues		$ 654,268	$ 680,267	$ 667,000	$ 0	$ 0
Fund Balance Available		39,370	38,242	0	0	18,706
Cancelled Reserves		0	37,440	0	19,055	19,055
Total Financing Sources		$ 693,638	$ 755,949	$ 667,000	$ 19,055	$ 37,761

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted Approp.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted Cost	1996-97 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Special Roads	$ 738,432	0.00	$ 37,761	$ 37,761	$ 0	0.00	$ (700,671)	0.00
Department Totals	$ 738,432	0.00	$ 37,761	$ 37,761	$ 0	0.00	$ (700,671)	0.00

PURPOSE

To serve as a depository for the Special Road Tax on County unincorporated areas.

SERVICE DELIVERY PROGRAMS

1. Special Roads: Revenue from special road taxes are transferred from this budget to Budget Unit 2920-Roads, and used to fund road-related programs (mandated).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The function of this budget unit has been to collect revenues derived from special road taxes collected in unincorporated areas. These monies were then transferred to the Roads budget to provide a portion of financing for road-related activities. The separate accounting of revenues in this budget unit is no longer necessary. As a result, revenues formerly associated with this budget unit will be found in Budget Unit 2920 - Roads.

The recommended $19,055 appropriation is necessary to cancel and transfer out remaining reserves for use by the Road Fund.

Two actions are necessary to transfer the special roads taxes to the Roads budget. First, a hearing is required and second, a resolution must be adopted by a your Board. The budget hearings satisfy the first requirement and a resolution will be brought forward at the same time the overall budget resolution is adopted by your Board.

BOARD ADOPTED CHANGES

None.

Budget Unit: PROBATION DEPARTMENT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 4,505,752	$ 5,084,092	$ 6,335,022	$ 4,931,696	$ 5,161,909
2000	Services and Supplies	815,780	805,714	989,077	805,472	805,472
3000	Other Charges	49,316	38,551	35,000	35,000	35,000
4000	Fixed Assets	33,280	0	107,174	0	0
5000	Transfers and Reimbursements	(25,957)	(53,786)	0	(54,809)	(54,809)
****	Totals	$ 5,378,171	$ 5,874,571	$ 7,466,273	$ 5,717,359	$ 5,947,572
Revenues		2,914,651	3,177,091	4,373,868	2,624,954	2,855,167
Net County Cost (N.C.C.)		$ 2,463,520	$ 2,697,480	$ 3,092,405	$ 3,092,405	$ 3,092,405

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Court Services	$ 561,754	15.25	$ 800,000	$ 250,000	$ 550,000	15.25	$ (11,754)	0.00
Educational Services	46,294	2.00	120,000	50,000	70,000	2.50	23,706	0.50
Health Care Services	58,710	1.00	120,000	109,954	10,046	1.00	(48,664)	0.00
Juvenile Justice/ Delinquency Prevention Commissions	4,111	0.00	10,000	0	10,000	0.00	5,889	0.00
Management and Operations	1,044,032	27.00	1,600,000	625,000	975,000	28.50	(69,032)	1.50
Residential and Personal Care	643,707	25.75	2,030,213	1,130,213	900,000	32.75	256,293	7.00
Staff Training	29,517	1.00	50,000	40,000	10,000	1.00	(19,517)	0.00
Supervision and Counseling	704,280	24.75	1,217,359	650,000	567,359	26.25	(136,921)	1.50
Department Totals	$ 3,092,405	96.75	$ 5,947,572	$ 2,855,167	$ 3,092,405	107.25	$ 0	10.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		2.00	3.00	2.00	2.00
00905	Accountant I					
00906	or Accountant II		1.00	1.00	1.00	1.00
00907	or Accountant III					
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00

00213	Chief Probation Officer		1.00	1.00	1.00	1.00
00920	Collections Officer		2.00	2.00	2.00	2.00
01341	Cook I					
01340	or Cook II		2.00	2.00	2.00	2.00
00346	Correctional Technician		2.00	3.00	2.00	2.00
00346	Correctional Technician	3/4	0.75	0.75	0.75	0.75
00319	Deputy Chief Probation Officer		1.00	1.00	1.00	1.00
00324	Deputy Probation Officer I		0.00	7.00	0.00	0.00
00323	or Deputy Probation Officer II		51.00	58.00	53.00	53.00
00324	Deputy Probation Officer I	1/2				
00323	or Deputy Probation Officer II	1/2	0.50	1.50	0.50	0.50
00321	Deputy Probation Officer III		9.00	14.00	9.00	9.00
01344	Food Service Worker	1/2	0.50	0.50	0.50	0.50
90018	Juvenile Counselor		0.00	0.00	0.00	7.00
00370	Juvenile Services Officer I					
00371	or Juvenile Services Officer II					
00372	Juvenile Services Officer III					
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		11.00	15.00	11.00	11.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	1.00	1.00	1.00	1.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II					
08527	or Mental Health Therapist III					
08526	or Mental Health Therapist IV		1.00	1.00	1.00	1.00
08576	Mental Health Worker Aide					
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		1.00	1.00	1.00	1.00
00320	Probation Division Manager		4.00	4.00	4.00	4.00
00525	Psychologist					

00540	Registered Nurse I		0.00	2.00	0.00	0.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	Intermediate Typist Clerk		2.00	6.00	2.00	2.00
	Permanent Positions		96.75	128.75	98.75	105.75
	Contract Positions					
	Deputy Probation Officer I	1/2	0.00	0.00	1.00	1.00
	Intermediate Typist Clerk	1/2	0.00	0.00	0.50	0.50
	Department Totals		96.75	128.75	100.25	107.25

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juvenile courts. (Mandated)

2. Educational Services: Includes probation officers at community schools and staff support to the School Attendance Review Board. (Discretionary)

3. Health Care Services: Includes diagnostic and treatment services for juvenile wards, and routine medical care of juveniles in custody. (Mandated/Discretionary)

4. Juvenile Justice/Delinquency Prevention Commissions: Includes the mandatory function of inspecting juvenile detention facilities and group homes, and efforts to coordinate activities of all agencies engaged in delinquency prevention. (Mandated/Discretionary)

5. Management and Operations: Includes the collections unit, business services, clerical support, and operational costs not allocated to other specific service programs. (Mandated/Discretionary)

6. Residential and Personal Care: Includes juvenile detention, placement in foster and group homes, and commitments to juvenile hall, county camps, and the California Youth Authority. (Mandated/Discretionary)

7. Staff Training: Includes funds to train deputy probation officers to meet state established professional standards. (Mandated/Discretionary)

8. Supervision and Counseling: Includes diversion from the court process, counseling for pre-delinquent youths and their families, and supervision of juvenile wards and adult felons and misdemeanants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Probation Department was developed within the constraints of the target net county cost approach for 1996-97.

The recommended salaries and benefits accounts are $277,824 (6%) higher than the current year and allow for the hiring of 3.5 new staff members: two permanent Deputy Probation Officer II's for Family Preservation, two 0.5 FTE contract Deputy Probation Officer I's for the community schools contract and a 0.5 contract Intermediate Typist Clerk. The new positions are 100% revenue offset. The salary recommendation also provides for approximately 6,000 hours of temporary Deputy Probation Officer time to assist in staffing the Juvenile Services Center.

Recommended funding for services and supplies expenses is substantially higher for 1996-97. The $195,246 (32%) increase is partially attributable to the family preservation grant that adds approximately $138,000 to the supplies accounts, as well as significant increases to all the supply accounts impacted by the operation of the Juvenile Services Center. No fixed asset purchases are recommended for 1996-97.

Intrafund transfers are recommended at a level which includes funding for the cost of one Deputy Probation Officer position assigned to the Gang Task Force for 1996-97.

Revenues are recommended at a significantly higher level for 1996-97. The increase is due to several factors: the Family Preservation Grant ($233,000), increased realignment monies ($25,000), SB 90 state mandate reimbursements ($126,000), Proposition 172 sales tax revenues ($186,000) and continued receipt of federal Title IV-E ($342,694). Federal Title IV-A emergency assistance revenues, related to the placement of at-risk minors in the Juvenile Services Center, were terminated as of December 31, 1995.

The Federal Title IV-A emergency assistance program was established in 1967 as a component of Aid to Families with Dependent Children under Title IV-A of the Social Security Act. It was intended to provide financial assistance to families during crisis situations. Over the last four years the program was expanded to include children placed in the custody of the County Probation Department. However, in September 1995, the federal government notified Probation Departments across the nation that emergency assistance monies would no longer be available to support children placed in custody after December 31, 1995 unless the placement is related to a family emergency.

BOARD ADOPTED CHANGES

Seven new, revenue offset Juvenile Counselors (a proposed classification to be approved by the County Civil Service Commission) were approved at a cost not to exceed $230,213. This action did not change Probation's net county cost.

Budget Unit: COUNTY FIRE
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	3,301,593	3,603,768	3,723,625	3,674,525	3,674,525
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	270,334	791,104	332,700	318,700	318,700
5000	Transfers and Reimbursements	(8,500)	0	0	0	0
****	Totals	$ 3,563,427	$ 4,394,872	$ 4,056,325	$ 3,993,225	$ 3,993,225
Revenues		1,367,484	1,651,725	1,245,300	1,228,300	1,228,300
Net County Cost (N.C.C.)		$ 2,195,943	$ 2,743,147	$ 2,811,025	$ 2,764,925	$ 2,764,925

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted N.C.C.	F.T.E.	1996-97 Board Adopted Approp	Revenue	N.C.C.	F.T.E.	Changes N.C.C.	F.T.E.
Fire Department Emergency Response	$ 2,498,025	30.00	$ 3,570,725	$ 1,118,800	$ 2,451,925	30.00	$ (46,100)	0.00
Fire Prevention/Education/ Investigation	160,000	4.00	230,000	70,000	160,000	4.00	0	0.00
Hazardous Materials Response	0	0.00	7,500	7,500	0	0.00	0	0.00
Training	153,000	2.00	185,000	32,000	153,000	2.00	0	0.00
Department Totals	$ 2,811,025	36.00	$ 3,993,225	$ 1,228,300	$ 2,764,925	36.00	$ (46,100)	0.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
R	Breathing Apparatus	4	$ 2,500	$ 10,000
R	Cutter Unit	1	5,000	5,000
R	Fire Engine	1	240,000	240,000
A	Hazmat Leak Sealer	1	2,200	2,200
A	Hazmat Transfer Tool	1	3,500	3,500
A	Heart Defibrillators	3	6,000	18,000
R	Jaws of Life	1	18,000	18,000
R	Squad Chassis	1	22,000	22,000
	Department Totals			$ 318,700

PURPOSE

To provide fire protection and emergency services in areas of the County outside of incorporated cities and fire protection districts.

SERVICE DELIVERY PROGRAMS

1. Fire Department Emergency Response: Respond to all types of emergencies including: structure fires, vehicle fires, medical aids, vehicle accidents, rescues, hazardous materials spills, radiation emergencies, floods, airport crash/rescues. (Mandated/Discretionary)

2. Fire Prevention/Education/Investigation: Review all building permits in unincorporated areas of the County outside of fire districts; review all lot splits, parcel and subdivision maps, on-sight compliance inspections. Provide school fire safety programs; attend civic meetings for fire safety and education presentations. Investigate all fires. Enforce all county and state fire laws and ordinances. (Mandated/Discretionary)

3. Hazardous Materials Response: Administration of a state hazardous materials response grant in cooperation with cities, law enforcement agencies, Caltrans, Cal Poly, the County Office of Emergency Services and the County Environmental Health Department. (Discretionary)

4. Training: Coordinate or directly instruct permanent and volunteer firefighters in job related and state mandated training such as: affirmative action, AIDS, CPR, defensive driving, radiation responses, EMT, hazardous materials, SIDS, cliff rescue, flood rescue, surf rescue, airport crash/rescue, incident management systems, aviation firefighting, heavy fire equipment use, and annual requalification training. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Fire Department provides for an increase in expenditures and a reduction in net county cost. This was made possible by a significant increase in Proposition 172 sales tax monies for public safety.

The fixed asset and services and supplies budget include expenses related to a state hazardous materials response grant in the amount of $7,500 and expenses related to the use of Public Facilities Fees for Fire Mitigation in the amount of $38,000. The hazardous materials grant is administered by the County Fire Department in cooperation with other hazardous materials response agencies. These expenses are 100% revenue offset.

Recommended fixed assets for new and scheduled replacement items total $318,700 and are funded from four sources: the hazardous materials response grant ($5,700), the County Fire Equipment Replacement designation ($280,000), Public Facilities Fees for Fire Mitigation ($23,000) and the County General Fund ($10,000). This will allow for the purchase of a replacement fire engine, jaws of life, three new defibrillators, hazardous materials response tools and miscellaneous replacement equipment.

Revenues reflect the inclusion of the following monies in the budget: Proposition 172 sales tax, public facilities fees for fire mitigation, a hazardous materials response grant and contract training fees. Monies related to ambulance company reimbursement of defibrillator training and equipment ($40,000) were placed in BU 2001 - Non-Departmental Revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: WILDLIFE AND GRAZING
Fund: 0016 WILDLIFE AND GRAZING
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL, SOIL & WATER CONSERVATION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	9,431	8,998	9,531	9,531	9,531
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 9,431	$ 8,998	$ 9,531	$ 9,531	$ 9,531
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	11,615	5,669	5,669	7,082
Total Expenditures		$ 9,431	$ 20,613	$ 15,200	$ 15,200	$ 16,613
Revenues		$ 12,385	$ 16,082	$ 12,000	$ 12,000	$ 12,000
Fund Balance Available		1,449	9,144	3,200	3,200	4,613
Cancelled Reserves		4,741	0	0	0	0
Total Financing Sources		$ 18,575	$ 25,226	$ 15,200	$ 15,200	$ 16,613

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Predator Control	$ 9,529	0.00	$ 9,531	$ 12,000	$ (2,469)	0.00	$ 2	0.00
Range Improvement	0	0.00	0	0	0	0.00	0	0.00
Reserves/FBA	11,615	0.00	7,082	4,613	2,469	0.00	(4,533)	0.00
Department Totals	$ 21,144	0.00	$ 16,613	$ 16,613	$ 0	0.00	$ (4,531)	0.00

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees on Bureau of Land Management (BLM) land outside of organized districts be returned to the state. The California Public Resources Code requires the state share to be distributed to counties in proportion to the grazing fees received and specifies that funds shall be expended for range improvements and for control of predators. The Public Resources Code also established a Grazing Advisory Board, which is appointed by the Board of Supervisors and is required to meet at least once annually and recommend to the Board of Supervisors plans or projects for range development and predator control.

SERVICE DELIVERY PROGRAMS

1. Predator Control: Provides funds to the U.S. Department of Agriculture for the salary and mileage costs of a trapper employed to control predators causing animal damage on private and public range land.

2. Range Improvement: Provides funding for projects such as fencing, water development and research.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget is funded through payments made by livestock owners to the Bureau of Land Management for animals grazing on federal lands. Half of the grazing fees are returned to the state and distributed to counties for use in range improvement and predator control activities.

The recommended budget for Wildlife and Grazing is essentially the same as the 1995-96 budget. As with 1995-96, the Wildlife and Grazing Board has only requested one project for 1996-97: continued funding of the predator control (trapper) position employed by the U.S. Department of Agriculture. The Wildlife and Grazing budget provides a portion of the funding for the trapper position; remaining funding is in the Health Department and Agricultural Commissioner budgets. No range improvement projects were requested in the 1996-97 budget. Instead, the Grazing Advisory Board requested that excess revenues and fund balance be placed into a designated reserve for future wildlife projects; this is reflected in the budget recommendation.

Estimated revenues for 1996-97 are based upon the County's allocation of Federal Grazing Fees which are unchanged from 1995-96. Since Wildlife and Grazing funds are expended from a special trust fund, this budget is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

Budget Unit: FISH AND GAME
Fund: 0031 FISH AND GAME
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	12,850	32,540	35,600	35,600	35,600
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 12,850	$ 32,540	$ 35,600	$ 35,600	$ 35,600
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		16,305	0	0	0	4,974
Total Expenditures		$ 29,155	$ 32,540	$ 35,600	$ 35,600	$ 40,574
Revenues		$ 22,689	$ 11,159	$ 12,000	$ 12,000	$ 12,000
Fund Balance Available		18,305	11,839	0	0	4,974
Cancelled Reserves		0	15,461	23,600	23,600	23,600
Total Financing Sources		$ 40,994	$ 38,459	$ 35,600	$ 35,600	$ 40,574

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Education and Information	$ 15,400	0.00	$ 14,600	$ 14,600	$ 0	0.00	$ (800)	0.00
Field Equipment	3,000	0.00	2,900	2,900	0	0.00	(100)	0.00
Habitat Improvement	10,000	0.00	9,250	9,250	0	0.00	(750)	0.00
Recreation	0	0.00	0	0	0	0.00	0	0.00
Research	9,400	0.00	8,850	8,850	0	0.00	(550)	0.00
Reserves/FBA	11,839	0.00	4,974	4,974	0	0.00	(6,865)	0.00
Department Totals	$ 49,639	0.00	$ 40,574	$ 40,574	$ 0	0.00	$ (9,065)	0.00

PURPOSE

The State Fish and Game Code provides that 50% of fine monies collected for fish and game violations be returned to the County in which the offense was committed. These monies are to be expended for the protection, conservation and preservation of fish and wildlife. The Board of Supervisors appoints a County Fish and Game Fines Committee to make recommendations for the expenditure of fine monies, which may include public education, habitat improvement, research and recreation. The Fish and Game Fines are expended from a special trust fund.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Provides for the development and/or distribution of films, motivational materials, awards, certificates, hunter safety, books, pamphlets, news items, fish and game regulation information and signs. (Discretionary)

2. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, traps, fencing, nets, thermometers, etc. (Discretionary)

3. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, and flow control. (Discretionary)

4. Recreation: Development of nature trails, access to fish and wildlife areas, and public wildlife area for non-consumptive use. (Discretionary)

5. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the Fish and Game budget is comparable to 1995-96. Traditionally, the Proposed Budget contains a specific listing of preservation projects recommended for funding by the Fish and Game Fines Committee. Due to timing issues, however, the Committee was not able to finalize their recommended project listing for 1996-97 in time for inclusion in the Proposed Budget. Consequently, the Committee has requested that funding be provided at a level comparable to the current year, with the understanding they will return to the Board for approval of the project listing prior to the new fiscal year.

Recommended revenues are significantly lower for 1996-97. Because Fish and Game's revenues are derived from fines for fish and game violations, they tend to fluctuate from year to year. Consequently, the recommended level of revenues, $12,000, represents a more realistic baseline.

Since the Fish and Game Fines Committee has requested expenditures exceeding the budgeted revenue, it is recommended that reserves be cancelled to balance the budget. The reserve will still maintain a balance of over $50,000 during 1996-97. The Fish and Game Budget Unit appropriation is expended from a special trust fund so this program is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,832,123	$ 1,811,162	$ 1,923,341	$ 1,923,341	$ 1,923,341
2000	Services and Supplies	290,990	281,194	395,378	389,188	389,188
3000	Other Charges	0	1,828	5,000	5,000	5,000
4000	Fixed Assets	68,788	72,779	5,500	5,500	5,500
5000	Transfers and Reimbursements	(105)	0	0	0	0
****	Totals	$ 2,191,796	$ 2,166,963	$ 2,329,219	$ 2,323,029	$ 2,323,029
Revenues		1,276,910	1,392,190	1,279,970	1,279,970	1,279,970
Net County Cost (N.C.C.)		$ 914,886	$ 774,773	$ 1,049,249	$ 1,043,059	$ 1,043,059

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Environmental Protection	$ 286,466	15.55	$ 817,950	$ 528,470	$ 289,480	15.58	$ 3,014	0.03
Measurement Standards	163,214	4.28	231,525	82,264	149,261	4.15	(13,953)	-0.13
Natural Resources Management	123,549	3.72	193,524	65,541	127,983	3.60	4,434	-0.12
Pest Management	134,656	2.88	356,708	169,148	187,560	3.17	52,904	0.29
Pest Prevention	228,573	7.52	535,226	309,150	226,076	8.05	(2,497)	0.53
Product Quality	74,880	3.55	188,096	125,397	62,699	2.45	(12,181)	-1.10
Department Totals	$ 1,011,338	37.50	$ 2,323,029	$ 1,279,970	$ 1,043,059	37.00	$ 31,721	-0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00201	Agric. Comm./Sealer Weights & Measures		1.00	1.00	1.00	1.00
00816	Agricultural Inspector/Biologist Trainee					
00817	or Agricultural Inspector/Biologist I					
00818	or Agricultural Inspector/Biologist II		1.00	1.00	1.00	1.00
00819	or Agricultural Inspector/Biologist III		13.00	14.00	14.00	14.00
00816	Agricultural Inspector/Biologist Trainee	1/2				
00817	or Agricultural Inspector/Biologist I	1/2				
00818	or Agricultural Inspector/Biologist II	1/2				
00819	or Agricultural Inspector/Biologist III	1/2	1.50	1.00	1.00	1.00
00815	Agricultural/Measurement Standards Aide		6.00	6.00	6.00	6.00
00801	Assistant Agricultural Commissioner		1.00	1.00	1.00	1.00

00823	Chief Deputy Sealer of Weights & Measures	1.00	1.00	1.00	1.00
00804	Deputy Agricultural Commissioner	4.00	4.00	4.00	4.00
00951	Senior Typist Clerk/Senior Clerk	4.00	4.00	4.00	4.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
00826 00824 00821 00825	Weights & Measures Inspector Trainee or Weights & Measures Inspector I or Weights & Measures Inspector II or Weights & Measures Inspector III	3.00	3.00	3.00	3.00
00825	Department Totals	36.50	37.00	37.00	37.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 5,500	$ 5,500
	Department Totals			$ 5,500

PURPOSE

The Agricultural Commissioner and Sealer of Weights and Measures is responsible for ensuring equity in the market place, promoting and protecting agriculture, environmental quality and the health and welfare of San Luis Obispo County's citizens.

SERVICE DELIVERY PROGRAMS

1. Environmental Protection: Conducts a comprehensive pesticide use enforcement program, protects agriculture and the public's welfare, assists the public in the safe disposal of pesticides, and allows response to pesticide emergencies. (Mandated/Discretionary)

2. Measurement Standards: Inspects and tests for the accuracy of all commercial devices; weighs and measures packaged commodities to ensure that stated contents are correct; guarantees the quality of petroleum products, investigates and audits public weighmasters in the performance of their duties; and guarantees equity in the marketplace as a whole. (Mandated)

3. Natural Resources Management: Provides protection for productive farm land for long term benefit to the public and the agricultural industry by being involved in land use planning, nuclear response, and providing crop statistics. (Mandated/Discretionary)

4. Pest Management: Involves controlling of vertebrate, weed, and other pests and the prevention of their spread by chemical, cultural, and biological methods, reducing their detrimental impact to agriculture and the environment. (Mandated/Discretionary)

5. Pest Prevention: Prevents the introduction of serious pests through pest exclusion, pest detection, and pest eradication as well as protecting and regulating the apiary industry. (Mandated)

6. Product Quality: Provides the consumer and the agricultural industry protection through enforcement programs in fruit, vegetable, egg, honey, and nut standardization as well as nursery and seed inspection. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Agricultural Commissioner's Office meets the established net county cost target. Recommended funding for the salaries and benefits accounts includes increasing an Agricultural Inspector/Biologist III position from half-time to full-time to restore service levels in the Pest Management program. The additional half-time increment of staffing will be fully funded with increased unclaimed gas tax revenues. Funding has also been included for additional temporary help assistance for the Med-fly Trapper Program. This program is paid for in full by the State.

The services and supplies accounts are significantly higher for 1996-97. This is primarily due to the fact that a Department Automation Specialist position was added mid-year 1995-96 to address the department's automation needs. Recommended fixed assets include a replacement copy machine.

Revenues are recommended at a slightly higher level for 1996-97. This is primarily due to projected increases in unclaimed gas tax receipts.

BOARD ADOPTED CHANGES

None.

Budget Unit: ENVIRONMENTAL COORDINATOR
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 548,228	$ 612,983	$ 640,161	$ 640,161	$ 640,161
2000	Services and Supplies	75,820	81,188	59,892	59,892	59,892
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	2,092	19,904	8,124	8,124	8,124
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 626,140	$ 714,075	$ 708,177	$ 708,177	$ 708,177
Revenues		377,921	487,606	463,450	463,450	463,450
Net County Cost (N.C.C.)		$ 248,219	$ 226,469	$ 244,727	$ 244,727	$ 244,727

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
County Projects	$ 101,896	1.90	$ 132,840	$ 88,000	$ 44,840	1.90	$ (57,056)	0.00
Environmental Impact Report Proposal Preparation	2,285	0.20	7,379	3,000	4,379	0.20	2,094	0.00
Environmental Impact Report Evaluation	3,460	2.70	211,899	195,000	16,899	2.70	13,439	0.00
Land Use Element Update	59,628	1.00	66,420	0	66,420	1.10	6,792	0.10
Mitigation Monitoring	2,285	0.10	7,379	1,000	6,379	0.10	4,094	0.00
Project Review	12,601	3.60	230,599	174,680	55,919	3.60	43,318	0.00
Public Hearings	13,251	0.40	14,759	1,770	12,989	0.30	(262)	-0.10
Public Information	33,126	0.60	36,902	0	36,902	0.60	3,776	0.00
Department Totals	$ 228,532	10.50	$ 708,177	$ 463,450	$ 244,727	10.50	$ 16,195	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00877	Environmental Quality Coord		1.00	1.00	1.00	1.00
00881	Environmental Specialist I		1.00	1.00	1.00	1.00
00882	or Environmental Specialist II		6.00	6.00	6.00	6.00
00885	or Senior Environmental Specialist		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		10.00	10.00	10.00	10.00

Contract Positions

Environmental Specialist II	1/2	0.50	0.50	0.50	0.50
Department Totals		10.50	10.50	10.50	10.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Network PC	1	$ 2,539	$ 2,539
A	Portable PC	1	5,585	5,585
	Department Totals			$ 8,124

PURPOSE

The purpose of the Environmental Review Division is to assist elected and appointed county officials and the public in evaluating potential impacts of land use projects, both private and county, on environmental resources as required by the California Public Resources Code.

SERVICE DELIVERY PROGRAMS

1. County Projects: Preparation of environmental documents for county projects and other activities related to county initiated projects. (Mandated/Discretionary)

2. Environmental Impact Report (EIR) Evaluation: Review and supervision of draft preparation; written summarization of all public and agency responses received concerning draft environmental impact reports; preparation of written analysis of major issues raised during agency and public review period; preparation of findings; and associated legal issues. (Mandated)

3. Environmental Impact Report Proposal Preparation: Preparation of requests for proposals from environmental impact report consultants; outlining the scope of needed investigation when an Environmental Impact Report has been ordered by the Board of Supervisors or when an applicant seeks to have a report prepared for his/her project. (Mandated)

4. Land Use Element (LUE) Update: Preparation of environmental documents for the LUE Update Program. (Mandated/Discretionary)

5. Mitigation Monitoring: Development and implementation of the Mitigation Monitoring and Reporting Program as required by AB 3180. (Mandated)

6. Project Review: Preparation of written evaluations of projects for consideration by the Board of Supervisors; preparation of exemptions and negative declarations by the Environmental Coordinator and associated legal issues. This function consumes the largest portion of staff time. (Mandated)

7. Public Information: Distribution of draft environmental impact reports; provision of information to the public regarding the California Environmental Quality Act; and preapplication review. (Mandated/Discretionary)

8. Public Hearings: Attendance at Subdivision Review Board, Planning Commission and the Board of Supervisors meetings to present initial findings on projects and to present environmental impact reports when such reports have been prepared. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Environmental Review Division is recommended at the targeted amount. The recommended budget assumes a continuation of existing workload with 30% of total staff time projected to be spent on processing County sponsored projects such as Land Use Element Updates, the Nacimiento Water Project, and road and bridge projects.

Recommended fixed assets include the addition of a portable computer to allow computing in the field and replace an obsolete personal computer with one configured to operate on the local area network.

There is very little change in the recommended distribution of expenditures and revenues from the prior year.

BOARD ADOPTED CHANGES

None.

Budget Unit: EMERGENCY SERVICES
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 188,912	$ 206,005	$ 201,675	$ 201,675	$ 201,675
2000	Services and Supplies	73,802	69,413	153,267	145,528	145,528
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	14,051	38,716	8,000	8,000	8,000
5000	Transfers and Reimbursements	(2,400)	0	0	0	0
****	Totals	$ 274,365	$ 314,134	$ 362,942	$ 355,203	$ 355,203
Revenues		306,541	297,509	296,224	288,485	288,485
Net County Cost (N.C.C.)		$ (32,176)	$ 16,625	$ 66,718	$ 66,718	$ 66,718

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Emergency Preparedness/ Coordination	$ 14,206	0.40	$ 69,438	$ 60,696	$ 8,742	0.60	$ (5,464)	0.20
General Emergency Planning	43,018	0.90	72,725	20,000	52,725	0.80	9,707	-0.10
Nuclear Power Plant Emergency Planning	0	0.85	108,279	108,279	0	0.75	0	-0.10
Nuclear Power Plant Emergency Worker Training	0	0.75	86,872	86,872	0	0.70	0	-0.05
Public Information	4,504	0.10	17,889	12,638	5,251	0.15	747	0.05
Department Totals	$ 61,728	3.00	$ 355,203	$ 288,485	$ 66,718	3.00	$ 4,990	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00844	Emergency Services Coordinator I					
00845	or Emergency Services Coordinator II					
00846	or Emergency Services Coordinator III		3.00	3.00	3.00	3.00
00846	Department Totals		3.00	3.00	3.00	3.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Portable PC	1	$ 8,000	$ 8,000
	Department Totals			$ 8,000

PURPOSE

To coordinate emergency response resources within the County in the event of a disaster which might endanger the safety of persons and/or property. In pursuing this goal, the Office of Emergency Services must work with the California Office of Emergency Services at the state level and the Federal Emergency Management Agency at the federal level.

SERVICE DELIVERY PROGRAMS

1. Emergency Preparedness/Coordination: Preparation of those reports required by the California Office of Emergency Services and Federal Emergency Management Agency so as to maintain the County's eligibility to participate fully in state and federal funding programs; respond to inquiries for civil disaster and emergency services materials and information; coordinate and assist in the planning of simulated disaster exercises in cooperation with appropriate state, county and local agencies. (Discretionary)

2. General Emergency Planning: Development and maintenance of the San Luis Obispo County Basic Plan in accordance with State guidelines regarding multi-hazard functional planning; development of specific contingency plans and annexes to the plan; assist in the development of coordinated emergency plans for outside agencies and jurisdictions. (Mandatory/Discretionary)

3. Nuclear Power Plant Emergency Worker Training: Development, maintenance and coordination of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Worker training program. Includes training emergency workers through classroom training, drills and exercises. (Mandated)

5. Nuclear Power Plant Emergency Planning: Coordination and maintenance of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan; coordination of response and evacuation planning, including development of standard operating procedures associated with the plan. (Mandated)

6. Public Information: Development of public information emergency procedures throughout the County; develop materials concerning emergency preparedness for public distribution; discuss before public groups and organizations the emergency organization of the County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Emergency Services (OES) maintains the net county cost at the target level. Salary and benefit accounts are recommended at a level which maintains the three existing staff positions in this division of the Administrative Office.

Services and supplies accounts are recommended at a higher level. A large portion of the increase is due to funding for a half-time contract Departmental Automation Specialist position in the Information Services Division. This contract employee will assist OES staff with the development of miscellaneous data processing applications warranted within the nuclear power plant emergency planning program.

One notebook PC is also recommended, which will be used in the Emergency Operations Center to automate the process of generating dose projection calculations which had historically been done by hand calculators. Because it pertains specifically to emergency planning and response for potential nuclear power plant emergencies, the fixed asset expense is completely revenue offset.

Recommended revenue levels reflect continued growth in reimbursement for expenditures in the nuclear power plant emergency response program.

BOARD ADOPTED CHANGES

None.

Budget Unit: PLANNING DEPARTMENT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 3,243,759	$ 3,469,136	$ 3,534,041	$ 3,534,041	$ 3,534,041
2000	Services and Supplies	476,034	385,092	522,185	522,185	567,185
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	16,264	23,551	38,516	38,516	38,516
5000	Transfers and Reimbursements	(4,587)	(109)	0	0	0
****	Totals	$ 3,731,470	$ 3,877,670	$ 4,094,742	$ 4,094,742	$ 4,139,742
Revenues		2,368,077	2,618,547	2,503,176	2,503,176	2,503,176
Net County Cost (N.C.C.)		$ 1,363,393	$ 1,259,123	$ 1,591,566	$ 1,591,566	$ 1,636,566

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Advance Planning	$ 643,841	13.00	$ 966,451	$ 277,585	$ 688,866	13.75	$ 45,025	0.75
Building and Safety Services	(14,647)	19.75	1,110,820	1,259,888	(149,068)	18.50	(134,421)	-1.25
Current Planning	90,392	9.25	656,547	376,667	279,880	10.50	189,488	1.25
Energy and Natural Resources Planning and Project Review	96,391	3.50	255,447	119,926	135,521	3.50	39,130	0.00
Public Services	224,512	8.50	392,200	216,905	175,295	7.25	(49,217)	-1.25
Resource Protection	180,458	3.25	228,004	22,720	205,284	3.25	24,826	0.00
Support Services	297,236	5.75	530,273	229,485	300,788	7.25	3,552	1.50
Department Totals	$ 1,518,183	63.00	$ 4,139,742	$ 2,503,176	$ 1,636,566	64.00	$ 118,383	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00654	Assistant Planning Director		1.00	1.00	1.00	1.00
00606	Planning Technician					
00605	or Assistant Planner					
00604	or Associate Planner		14.00	15.00	15.00	15.00

01601	Building Inspector I				
01602	or Building Inspector II				
01603	or Building Inspector III	6.00	6.00	6.00	6.00
01701	Building Plans Examiner I	0.00	1.00	0.00	0.00
01702	or Building Plans Examiner II				
01703	or Building Plans Examiner III	2.00	2.00	2.00	2.00
00629	Chief Building Official	1.00	1.00	1.00	1.00
01704	Construction Permit Technician	2.00	1.00	2.00	2.00
01607	Mapping/Graphics Trainee				
01608	or Mapping/Graphics Technician I				
01609	or Mapping/Graphics Technician II	1.00	1.00	1.00	1.00
00237	Planning Director	1.00	1.00	1.00	1.00
01705	Principal Building Inspector	1.00	1.00	1.00	1.00
01706	Principal Building Plans Examiner	1.00	1.00	1.00	1.00
00602	Principal Planner	3.00	3.00	3.00	3.00
01708	Resource Protection Specialist I				
01709	or Resource Protection Specialist II	2.00	2.00	2.00	2.00
01710	or Resource Protection Specialist III	1.00	1.00	1.00	1.00
00883	Secretary I	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	1.00	1.00	1.00	1.00
00603	Senior Planner	7.00	7.00	7.00	7.00
00946	Senior Stenographer Clerk	2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk	7.00	7.00	7.00	7.00
00899	Supervising Accounting Technician	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
01700	Supervising Bldg Plans Examiner	1.00	1.00	1.00	1.00
01600	Supervising Building Inspector	2.00	2.00	2.00	2.00
01610	Supervising Mapping/Graphics Technician	1.00	1.00	1.00	1.00
01707	Supervising Planner	2.00	2.00	2.00	2.00
	Permanent Positions	63.00	64.00	64.00	64.00
	Contract Positions				
	Assistant Planner	1.00	0.00	0.00	0.00
	Department Totals	64.00	64.00	64.00	64.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
A	Advanced PC	3	$ 2,556	$ 7,668
A	Network PC	8	2,264	18,112
A	PC External Disk Drive	2	1,650	3,300
A	PC Printer #1	1	1,583	1,583
A	PC Printer #2	1	1,981	1,981
A	Portable PC	1	2,000	2,000
A	Standard PC	2	1,936	3,872
	Department Totals			$ 38,516

PURPOSE

The purpose of the Department of Planning and Building is to:

1. Administer, implement and enforce adopted land use regulations and policies of the County as defined by: the general plan and its implementing ordinances, the Building Code, the Local Coastal Program, the Agricultural Preserve Program, and the Capital Improvement programs; thereby protecting the public interest in the use of land in San Luis Obispo County.

2. Support County decision-makers in defining county land use policy by: identifying land use issues; providing accurate and timely information, analyses, projections and statistics concerning identified issues; and by recommending new or modified policies and regulations.

3. Support County decision-makers in daily land use decisions by analyzing and evaluating development proposals, anticipating potential effects on their site, surroundings and the community, and by recommending decisions on such proposals consistent with adopted county policy.

SERVICE DELIVERY PROGRAMS

1. Advance Planning: Preparation, maintenance and updating of the County General Plan and related ordinances, including the Land Use Element Update Program and processing of county-initiated amendments as may be needed in response to new state or federal legislative mandates; processing of other general plan and ordinance amendments applied for by private parties and/or initiated by the Board of Supervisors; implementation, administration and updating of the Local Coastal Plan Program; implementation of the Resource Management System, including preparation of the annual resource summary report; preparation, coordination and maintenance of specific plans; administration of the agricultural preserve program; implementation and updating of the Housing Element; administration of various state and federal grant programs such as Community Development Block Grants; and preparation and coordination of special planning studies such as the Rural Settlement Pattern strategy and the Countywide Design Guidelines. (Discretionary)

2. Building and Safety Services: Processing and issuance of building and grading permits, plan reviews, and field inspection of all projects requiring construction or grading approval, as well as administration of codes related to substandard housing violations and dangerous buildings. (Mandated/Discretionary)

3. Current Planning: Process all land use entitlement applications, including staff review and approval of plot plans, site plans, minor use permits, development plans, variances, subdivision maps, lot line adjustments, certificates of compliance and other similar land use permits. This includes implementation of the Local Coastal Program through issuance of coastal development permits. (Mandated/Discretionary)

4. Energy and Natural Resources Planning and Project Review: Evaluate and respond to proposed energy and mining development within the County including the processing of all land use permit applications for onshore energy and surface mining projects; monitor and evaluate offshore oil development activities; continue development of proposals for submittal to the state and federal governments for protection of waters off the county coast; and coordinate and develop an ongoing inspection program for all surface mining operations. (Discretionary)

5. Public Services: Respond to general inquiries about land use regulations and building permits. Administer the Growth Management Ordinance and the Allocation System. Provide explanations of various adopted planning systems and regulations such as the Public Facilities Fees Program. Provide ordinance interpretation and conduct initial review and acceptance of all permit applications and appeals filed with the department. Manage the road naming, addressing, and graphics programs. (Discretionary)

6. Resource Protection: Includes all activities associated with enforcement of land use codes and nuisance abatement activities, enforcement of substandard housing violations, and compliance assurance of conditions of approval on development projects. (Discretionary)

7. Support Services: Provide general management, accounting, budgetary, data base information systems management and clerical staff support to the Planning and Building Department; administer the Public Facilities Fee Program; provide professional and clerical staff support to the Subdivision Review Board, County Planning Commission, Board of Supervisors, various commissions (including the Airport Land Use Commission), and various county agencies such as LAFCO, the County Engineer and the Department of General Services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Department of Planning and Building is at the target amount for net county cost. Significant features of the recommended budget include a conversion of a contract Planner to a permanent position. The position has been, and would continue to be, assigned to Community Development Block Grant programs (see Budget Unit 2085). Funding for the position comes from a federal Housing and Urban Development entitlement expected to continue for many years.

Overall, recommended services and supplies accounts are reduced from the prior year budgeted amount to allow more spending in the fixed assets account while keeping the bottom line at the targeted net county cost level. Included in recommended services and supplies accounts is funding for professional services to allow continued work on the Safety Element in a cooperative funding effort with area cities; and for technical assistance on the continuing development of a tree ordinance.

Recommended computer related fixed assets will improve office automation by putting more personal computers in the hands of office staff. Presently, many staff share PC's and many of the PC's are extremely old technology.

The revenue picture for this budget unit is expected to improve based, primarily, on a recent change to Building Division fees which brought them in line with more recent code used for fee calculations. Also, other land use fee generating activities appear to be increasing.

BOARD ADOPTED CHANGES

General Fund appropriations were increased by $45,000 to provide funding in the professional services account for a design study for Old Town Nipomo ($5,000), a North Coast fiscal study ($25,000), and an expanded Resource Management System to include a sustainability index which adds more comprehensive measurements related to quality of life and other social indicators ($15,000). It should be noted that this $45,000 increase represents a one-time adjustment to the net cost funding target for this budget unit.

Budget Unit: ANIMAL SERVICES
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 610,789	$ 628,039	$ 702,899	$ 702,899	$ 702,899
2000	Services and Supplies	283,035	237,649	258,671	258,671	258,671
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	8,326	10,400	10,400	10,400
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 893,824	$ 874,014	$ 971,970	$ 971,970	$ 971,970
Revenues		735,365	604,007	699,000	699,000	699,000
Net County Cost (N.C.C.)		$ 158,459	$ 270,007	$ 272,970	$ 272,970	$ 272,970

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 52,423	2.50	$ 29,970	$ 15,000	$ 14,970	2.50	$ (37,453)	0.00
Animal Cruelty Investigation	24,280	0.75	40,000	8,000	32,000	0.75	7,720	0.00
Animal Placements	0	0.50	16,000	16,000	0	0.50	0	0.00
Enforcement	145,921	8.25	400,000	150,000	250,000	8.25	104,079	0.00
Humane Education	0	0.00	12,000	0	12,000	0.00	12,000	0.00
Licensing	(249,011)	3.00	94,000	330,000	(236,000)	3.00	13,011	0.00
Rabies Control	83,565	1.00	120,000	60,000	60,000	1.00	(23,565)	0.00
Sheltering	198,575	2.00	260,000	120,000	140,000	2.00	(58,575)	0.00
Department Totals	$ 255,753	18.00	$ 971,970	$ 699,000	$ 272,970	18.00	$ 17,217	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
01422	Animal Control Lead Officer		2.00	2.00	2.00	2.00
01417	Animal Control Officer		7.00	7.00	7.00	7.00

00986 00985 00984 00983	Data Entry Operator Trainee or Data Entry Operator I or Data Entry Operator II or Data Entry Operator III		1.00	1.00	1.00	1.00
01408 01409	Director of Animal Regulation (Non-Vet) or Director of Animal Regulation (Vet)		1.00	1.00	1.00	1.00
01420	Kennelworker		1.00	1.00	1.00	1.00
01420	Kennelworker	1/2	1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Department Totals		18.00	18.00	18.00	18.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Portable PC	1	$ 3,000	$ 3,000
A	Power Washer	1	5,000	5,000
A	Standard PC	1	2,400	2,400
	Department Totals			$ 10,400

PURPOSE

The County Division of Animal Services provides animal control services to all unincorporated areas and, through service contracts, to all seven incorporated cities. The goal of the division is to reduce health and safety hazards through rabies control efforts and reduce nuisances caused by strays and wild or domesticated small animals; and to provide humane/cruelty investigation of abused animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control programs, negotiation of contracts with cities utilizing the division's services, record keeping, communications and dispatch headquarters including receiving and releasing of animals. (Mandated/Discretionary)

2. Animal Cruelty Investigations/ Humane Services: Provides for investigation of animal abuse cases; owner requested services to pick up, shelter, or euthanize owned animals. (Mandated/Discretionary)

3. Animal Placements: Provides an opportunity for unredeemed, stray animals to go to a new home. Volunteers assist in Adopt-A-Pet functions and matching potential owners with animals.

4. Enforcement: Provides for the retrieval of stray animals, dogs in violation of the leash-law, response to citizen complaints, nuisance abatement proceedings, permits for commercial and non-commercial breeders, kennels and pet shops; provides for immediate response to rabid animal calls and humane destruction of same. (Mandated)

5. Humane Education: Provides community with pet-related information through service organizations, the schools, etc. (Discretionary)

6. Licensing: Insures current rabies vaccinations by collecting license fees, issues licenses, enforces license ordinances and state and local rabies control laws. (Mandated)

7. Rabies Control: Includes rabid animal reporting and testing; bite report coordination and quarantine and investigation coordination. (Mandated)

8. Sheltering: Provides access to kennel facility to house strays, animals placed on "hold" by police, sheriff, etc., and quarantine of bite animals; provides facility for county residents to redeem pets from impound. (Mandated)

9. Spay/Neuter Assistance or Alteration Program: Funds specifically dedicated for altering of pets. (Discretionary)

10. Spay/Neuter Deposits: Fees collected as a deposit for future alterations. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Animal Services Division of the Health Agency meets the established net county cost target. No new positions are recommended for funding. However, during the 1995-96 budget hearings, your Board approved an additional Animal Control Officer position to carry out a more focussed dog licensing program. An increase in licensing fees was projected to fully offset the cost of the new position. The division was directed to defer filling the position, however, until review of Title 9 was complete. While it is recognized that the Title 9 review is not yet complete, substantial progress toward this goal has been made through the efforts of division staff and the Citizens' Animal Services Advisory Committee. Consequently, it is recommended that the division be allowed to fill the position at the start of the new fiscal year.

Recommended funding for the services and supplies accounts is lower for 1996-97. This is primarily attributable to lower vehicle maintenance charges. Fewer repairs will be needed since the division has replaced several of their older vehicles. Recommended fixed assets include an additional portable and standard personal computer so that fewer employees will need to share computers. A power washer is also recommended so the division will be able to clean the kennel more quickly and thoroughly.

Service program fluctuations merely represent refinements to the division's accounting practices.

Recommended revenues are projected to be the same for 1996-97. The 1995-96 projection already included additional licensing revenue to offset the costs of the additional Animal Control Officer, thus they have not been increased for 1996-97.

BOARD ADOPTED CHANGES

None.

Budget Unit: INTERGOVTL SERVCES/LAFCO
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 147,319	$ 154,787	$ 154,467	$ 154,467	$ 154,467
2000	Services and Supplies	21,835	29,413	32,205	31,850	31,850
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 169,154	$ 184,200	$ 186,672	$ 186,317	$ 186,317
Revenues		14,943	17,376	22,500	22,500	22,500
Net County Cost (N.C.C.)		$ 154,211	$ 166,824	$ 164,172	$ 163,817	$ 163,817

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Budget Administration	$ 95,787	1.50	$ 102,475	$ 0	$ 102,475	1.50	$ 6,688	0.00
Intergov. & Special Projects	34,832	0.15	37,263	0	37,263	0.15	2,431	0.00
LAFCo Administration	4,208	0.10	9,316	4,500	4,816	0.10	608	0.00
LAFCo Services & Programs	16,832	0.25	37,263	18,000	19,263	0.25	2,431	0.00
Department Totals	$ 151,659	2.00	$ 186,317	$ 22,500	$ 163,817	2.00	$ 12,158	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08887	Administrative Analyst Aide - Confidential					
08884	or Administrative Analyst I					
08883	or Administrative Analyst II					
08882	or Administrative Analyst III		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		1.00	1.00	1.00	1.00
08886	Department Totals		2.00	2.00	2.00	2.00

PURPOSE

To coordinate liaison activities among government agencies; to determine economic development strategies; to represent the County in community redevelopment agency activities; to develop the County's federal and state legislative program and monitor the same for the Board of Supervisors; to review all proposals for changes of organization and/or reorganization for the Local Agency Formation Commission (LAFCO); to function as liaison between the Board and county departments and assist in preparation and administration of the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Budget Administration: County budget analysis, liaison with assigned departments, development of staff reports and presentations before the Board of Supervisors. (Mandated)

2. Intergovernmental and Economic Development Projects: Includes coordination of County's Legislative Program, Liaison with County Legislative Advocate, Redevelopment Project Coordination, Economic Development, Liaison with Cities, Schools and Special District. Special projects related to the same. (Discretionary)

3. LAFCO Administration: Preparation of the LAFCO budget, coordination of LAFCO meetings, management of day-to-day activities of the Commission. (Mandated)

4. LAFCO Services and Programs: Development of staff reports for proposals that are filed before the Commission, revision and updates of spheres of influence, research and analysis of issues that relate to the formation of new governmental agencies and annexations to the same. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Intergovernmental Services Division of the Administrative Office is at a slightly higher level than the current year. The recommended budget maintains existing staffing levels and increases services and supplies, particularly in the area of LAFCO Commissioner travel and per diem. Since the addition of Special District representatives and several other new Commissioners, there has been an increased interest in attending the California Association of Local Agency Formation Commission's (CALAFCO) annual conference and participating in CALAFCO committees, such as the Legislative Committee and Executive Board. The increase in the travel accounts is to allow attendance at these events. The Commission is also expected to request an increase in per diem at the beginning of 1996-97 to be more in line with reimbursement to members of similar decision making bodies. Recommended revenues are projected at the same level as the current year.

BOARD ADOPTED CHANGES

None.

Budget Unit: ROADS
Fund: 0002 ROAD FUND
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	11,999,628	11,550,412	10,591,935	9,420,750	9,425,750
3000	Other Charges	2,253	2,485,929	87,059	81,359	81,359
4000	Fixed Assets	9,392	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 12,011,273	$ 14,036,341	$ 10,678,994	$ 9,502,109	$ 9,507,109
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		365,411	68,887	363,587	298,587	1,595,299
Total Expenditures		$ 12,376,684	$ 14,105,228	$ 11,042,581	$ 9,800,696	$ 11,102,408
Revenues		$ 11,384,650	$ 15,103,273	$ 10,842,581	$ 9,600,696	$ 9,605,696
Fund Balance Available		597,123	0	200,000	200,000	1,496,712
Cancelled Reserves		401,495	717,624	0	0	0
Total Financing Sources		$ 12,383,268	$ 15,820,897	$ 11,042,581	$ 9,800,696	$ 11,102,408

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Adopt-a-Road	$ 10,000	0.06	$ 10,000	$ 10,000	$ 0	0.06	$ 0	0.00
Reserves\Fund Balance	269,864	0.00	1,595,299	1,496,712	98,587	0.00	1,325,435	0.00
Roads Construction	1,892,280	7.79	2,370,530	2,370,530	0	7.79	478,250	0.00
Roads Maintenance (FORCE ACCT)	5,640,170	72.38	5,693,266	5,786,853	(93,587)	72.38	53,096	0.00
Traffic Calming Strategies	10,000	0.00	10,000	10,000	0	0.00	0	0.00
Undistributed Engineering	1,382,413	4.24	1,423,313	1,428,313	(5,000)	4.24	40,900	0.00
Department Totals	$ 9,204,727	84.47	$11,102,408	$11,102,408	$ 0	84.47	$ 1,897,681	0.00

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the County-maintained road system, and to administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair the County's 1,283 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-way encroachments.

SERVICE DELIVERY PROGRAMS

1. Adopt-a-Road: Provides for administration and support of a volunteer highway litter cleanup program. (Discretionary)

2. Bikeways: Includes design, survey, and construction of bikeways. Also includes administrative support to the County Bicycle Advisory Committee. (Discretionary)

3. Roads Construction: Design, survey and construction supervision services for county contracts, federal and state reimbursement projects, curbs and gutters activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies. (Mandated/Discretionary)

4. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County. (Mandated/Discretionary)

5. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management and road abandonments, permits, encroachments, roads accounting and budgeting and other road services not previously defined. This program also provides for the Roads fund's annual allocation of the County's liability insurance premium as well as the cost of General Fund support for Roads through the countywide Cost Allocation Plan. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Roads Budget functions under the umbrella of the Engineer's Internal Service Fund (ISF). All staffing, services, supplies, and most equipment necessary to maintain the Roads Budget are provided by the ISF and charged back to the Roads Budget as services are performed.

Funding for the Roads Budget is recommended at a level which is significantly higher than the previous year. This increase is primarily attributable to construction projects with grant and impact fee funding sources. Aside from the effects of inflation, this budget recommendation makes little change to existing service levels. As in the prior year, very little funding ($200,000) is recommended for asphalt concrete paving (overlay) and chip seal preventative maintenance activities.

The Roads Maintenance Program is recommended at $5,693,266 which is about $53,000 higher than the 1995-96 budgeted amount.

The Roads Construction Program, as outlined on the following page, allows for $2,370,530 in road construction projects, all of which are primarily funded by grant or impact fee funds.

The Service Program for the Bikeways Reserve Designation represents the five percent amount of Roads discretionary funds which must be dedicated to bikeway projects as mandated by Board of Supervisors policy.

The recommended General Fund subsidy for this budget unit for 1996-97 is $1,070,041. This amount appears as a revenue for the Roads Budget as it is a separate fund. Cost cutting measures and pursuit of more outside funding sources are still recommended strategies for this budget unit which could lead to the complete elimination of the need for a General Fund subsidy.

Overall, recommended revenues which are not tied directly to specific construction projects are fairly stable and are expected to show some slight increases.

BOARD ADOPTED CHANGES

The General Fund Contribution to Roads was increased by $5,000, for a total of $1,075,041, to provide funds for training related to environmental aspects of Engineering Department maintenance and construction activities.

ADOPTED 1996-97 ROAD FUND CONSTRUCTION PROGRAM

		1996-97 Sources of Funding					
		Federal	State	Proposition 116	Impact Fees	Local Contribution	Total Funding
BRIDGE RELATED PROJECTS:							
Linne Rd Low Water Crossing 0.7 Mile Southerly of Penman Springs Rd - P12A212	Install Bridge					10000	10000
Ranchita Cyn Rd Bridge 0.06 Mi. Northerly of Cross Cyns Rd - P12A206	Replace Bridge					9000	9000
Ranchita Cyn Rd Bridge 1.7 Mi. Northerly of Cross Canyons Rd - P12A207	Replace Bridge	210800				62580	273380
Ranchita Cyn Rd Bridge 2.3 Mi. Northerly of Cross Canyons Rd - P12A223	Replace Bridge	205900				62850	268750
Ranchita Cyn Rd Bridge 2.9 Mi. Northerly of Cross Canyons Rd - P12A225	Replace Bridge	155600				47500	203100
Upper Los Berros Rd Bridge 1.2 Mi. N. of Rim Rock Rd-P12A205	Replace Bridge	23800				10200	34000
San Simeon Creek Rd Bridge 2 65 Mi. E. of Hwy 1 - P12A222	Replace Bridge	35000				15000	50000
San Simeon Creek Rd Bridge 3.59 Miles Easterly of State Hwy 1 - P12A214	Replace Bridge	31000				14000	45000
Las Pilitas Road Bridge Over Salinas River	Replace Bridge	28000				12000	40000
SUBTOTAL - BRIDGE RELATED PROJECTS		690100				243130	933230
BIKELANE RELATED PROJECTS.							
Orcutt Rd - from Johnson Ave to 700' Southerly and from Tank Farm Rd to 2,400' Northerly - P12A412	Construct Bike Lanes			220000		28800	248800
Tank Farm Rd from Hwy 227 to SLO City Limits - P12A411	Construct Bike Lanes			374000		33000	407000
South Higuera - from SLO City Limits to Bridge over SLO Creek - P12A419	Reconstruct Bike Lanes		142000	58000		3000	203000
First Street - Hwy 41 to San Juan Road	Construct Bike Lanes		22500	10000		14500	47000
Tefft St from Mesa Verde to Las Flores - P12A414	Construct Bikelane		34000			3500	37500
SUBTOTAL - BIKELANE RELATED PROJECTS			198500	662000		82800	943300
ROAD RELATED PROJECTS:							
Halcyon Rd from Camino Contento to El Campo Rd - P12A268	Widen Road				30000		30000
Willow Rd Extension from Pomeroy to Thompson - P12A153	Extend Road				57000		57000
Main St - Burton Dr to 300 Foot Westerly of Redwood Center Entrance - P12A272	Widen Road for Turn Lane				106000		106000
Elm St from 700' No. of Paso Robles St to So. Elm St -P12A166	Extend Road					9000	9000
Bonita School Rd 0.6 Mi. Southerly of Division Street - P12A261	Realign Curve					3000	3000
SUBTOTAL - ROAD RELATED PROJECTS					193000	12000	205000
OTHER PROJECTS:							
Santa Ysabel - South Bay Blvd to Second Street	Traffic Calming	200000				29000	229000
Avila Park and Ride Lot - P12C130	Construct Lot					60000	60000
SUBTOTAL - OTHER PROJECTS		200000				89000	289000
GRAND TOTALS		890100	198500	662000	193000	426930	2370530
TOTAL GRANT, RESTRICTED AND DESIGNATED REVENUES					1,943,600 (82%)		
TOTAL LOCAL CONTRIBUTION FROM ROAD FUND DISCRETIONARY REVENUES						426,930 (18%)	
GRAND TOTAL							2,370,530 (100%)

Budget Unit: AIRPORTS
Fund: 0009 AIRPORTS SPECIAL REV FUND
Function: PUBLIC WAYS & FACILITIES
Activity: AIRPORTS

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 320,039	$ 344,415	$ 0	$ 0	$ 0
2000	Services and Supplies	647,776	628,816	0	0	0
3000	Other Charges	38,159	31,067	390,194	390,194	540,743
4000	Fixed Assets	252,192	192,210	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,258,166	$ 1,196,508	$ 390,194	$ 390,194	$ 540,743
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		204,562	344,337	0	0	0
Total Expenditures		$ 1,462,728	$ 1,540,845	$ 390,194	$ 390,194	$ 540,743
Revenues		$ 1,432,245	$ 1,209,697	$ 0	$ 0	$ 0
Fund Balance Available		112,158	258,227	15,000	15,000	165,549
Cancelled Reserves		178,617	67,519	375,194	375,194	375,194
Total Financing Sources		$ 1,723,020	$ 1,535,443	$ 390,194	$ 390,194	$ 540,743

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Capital Improvements	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.00
Contingencies/Reserves	359,337	0.00	540,743	540,743	0	0.00	181,406	0.00
Equipment Acquisition	10,581	0.00	0	0	0	0.00	(10,581)	0.00
Oceano Airport Operations	56,567	0.00	0	0	0	0.00	(56,567)	0.00
San Luis Airport Operations	951,819	7.50	0	0	0	0.00	(951,819)	-7.50
Department Totals	$ 1,378,304	7.50	$ 540,743	$ 540,743	$ 0	0.00	$ (837,561)	-7.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
08891	Administrative Services Officer I		1.00	0.00	0.00	0.00
01406	Airport Maintenance Worker		1.00	0.00	0.00	0.00
01403	Airport Operations Supervisor		1.00	0.00	0.00	0.00
00852	Airports Manager		1.00	0.00	0.00	0.00
01335	Custodian		1.00	0.00	0.00	0.00
01221	Park Ranger II		1.00	0.00	0.00	0.00

00909	Senior Account Clerk		1.00	0.00	0.00	0.00
	Permanent Positions		7.00	0.00	0.00	0.00
	Contract Positions					
	Airport Intern	1/2	0.50	0.00	0.00	0.00
	Department Totals		7.50	0.00	0.00	0.00

PURPOSE

The Airports budget funds the management, administration, security, maintenance, and operation of San Luis Obispo and Oceano County Airports. Functionally, Airports operates within the Department of General Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at county airports. The Airports' budget provides a local share match for Federal Aviation Administration and State-funded projects. (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain and operate the Airports. (Discretionary)

3. Oceano Airport Operations: The management, administration, security, operation, and maintenance of the Oceano County Airport. (Discretionary)

4. San Luis Obispo Airport Operations: The management, administration, security, operation, and maintenance of the San Luis Obispo County Airport. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1986-87, your Board created a special revenue fund for the Airport budget in order to accurately identify and report all operational costs associated with the San Luis Obispo County Airport. For the first time in 1996-97, this budget will become an enterprise fund in the new Budget Unit 2950. Because of this, the old Airport Budget Unit 2941 shows a cancellation of reserves in the amount of $540,743, which will flow into the new Airport enterprise fund.

BOARD ADOPTED CHANGES

None.

Budget Unit: WASTE MANAGEMNT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	339,347	424,969	399,840	399,840
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	4,378	4,378	4,378
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 339,347	$ 429,347	$ 404,218	$ 404,218
Revenues		0	104,305	0	0	0
Net County Cost (N.C.C.)		$ 0	$ 235,042	$ 429,347	$ 404,218	$ 404,218

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
AB 939 Integrated Waste Management	$ 184,115	2.60	$ 161,907	$ 0	$ 161,907	1.59	$ (22,208)	-1.01
Landfill Monitoring & Reporting	157,119	1.09	190,482	0	190,482	0.80	33,363	-0.29
Solid Waste Management-General	57,664	0.64	51,829	0	51,829	0.49	(5,835)	-0.15
Department Totals	$ 398,898	4.33	$ 404,218	$ 0	$ 404,218	2.88	$ 5,320	-1.45

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 4,378	$ 4,378
	Department Totals			$ 4,378

PURPOSE

The purpose of this budget is to implement solid waste activities, including state mandates and Board of Supervisor's policies regarding implementation of county-wide waste management programs.

SERVICE DELIVERY PROGRAMS

1. AB 939 Integrated Waste Management: Reviews and advises on the County Integrated Waste Management Plan (a requirement of the 1989 California Integrated Waste Management Act, Assembly Bill 939). Performs work on programs involving the Integrated Waste Management Authority. Implements feasible source reduction, recycling, household hazardous waste, and composting strategies outlined in the Plan for unincorporated County areas. Manages "in-house" recycling programs for County facilities. Coordinates with other government and private sector waste management agencies. Includes administration of garbage collection franchises. (Mandated/Discretionary)

2. Landfill Management: Monitors and reports on landfills pursuant to requirements of the Regional Water Quality Control Board and other agencies, and provides other work associated with landfills located in the County. Provides postclosure efforts and monitoring of the Los Osos Landfill in accordance with Title 23 of the California Code of Regulations, Article 5. (Mandated)

3. Solid Waste Management - General: Provides individuals and entities that are external to County Government with a "point of contact" on Solid Waste matters. Coordinates within County Government on issues that require more than one department's involvement and is responsible for monitoring all solid waste issues that impact the County. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Waste Management Program's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to perform Waste Management services are provided by the Internal Service Fund and charged back as services are performed.

Recommended appropriations for Waste Management Programs are at the targeted level. The recommended budget would continue to fund a full-time solid waste coordinator, an engineering aide to assist the coordinator, about half of the time of a Solid Waste Engineer, and partial support staff time to assist with franchise administration, and general administration and accounting. Some labor support from the Engineering Internal Service Fund (ISF) has been shifted away from the AB 939 Integrated Waste Management Program to other Engineering Department programs. This was in the form of an engineer who was working on household hazardous waste programs and some additional engineering aide support which is no longer needed. Other recommended reductions in full-time equivalent labor allocations to this budget unit are attributable to a shift from using the ISF labor pool to using contractors for maintenance of the landfill cover.

The Los Osos Landfill continues to draw heavily from this budget unit. Funding is recommended to continue maintenance and repairs of the Landfill along with responding to state and federal post closure requirements. A capital project remains active for abatement of groundwater contamination occurring as a result of discharges from the closed landfill. The time line for achieving compliance with state regulators has project development moving fairly quickly at this time. The proposed project involves a gas extraction system which has been designed to remove contaminants before they reach the groundwater. Costs of operating the system are expected to be as much as $41,200 annually. These costs have been included in the recommended budget and are offset by savings in other service programs.

A personal computer is the only recommended fixed asset. It would be assigned to the Engineering Aide assisting in waste diversion programs who has been sharing the Solid Waste Coordinator's PC.

BOARD ADOPTED CHANGES

None.

Budget Unit: HEALTH DEPARTMENT
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

	Expenditure / Revenue Classification	1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 8,604,024	$ 9,055,446	$ 9,584,376	$ 9,530,996	$ 9,530,996
2000	Services and Supplies	2,365,850	2,869,364	4,111,058	3,032,951	3,032,951
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	52,881	76,091	336,320	29,548	29,548
5000	Transfers and Reimbursements	(161,342)	(234,266)	(269,019)	(281,399)	(281,399)
****	Totals	$ 10,861,413	$ 11,766,635	$ 13,762,735	$ 12,312,096	$ 12,312,096
	Revenues	10,603,940	11,151,921	11,450,622	11,548,580	11,548,580
	Net County Cost (N.C.C.)	$ 257,473	$ 614,714	$ 2,312,113	$ 763,516	$ 763,516

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Child Health and Disability Prevention	$ 0	3.50	$ 150,518	$ 150,518	$ 0	3.50	$ 0	0.00
Community Health Services/ Disease Prevention	0	7.25	590,097	590,096	1	7.25	1	0.00
Environmental Health	103,945	21.00	1,258,110	1,155,801	102,309	21.00	(1,636)	0.00
Health Agency Administration	0	10.00	1,215,403	1,215,403	0	11.00	0	1.00
Home Health/Hospice Agency	0	56.50	4,744,056	4,735,000	9,056	57.50	9,056	1.00
Public Health Laboratory Services	148,310	9.00	695,481	553,484	141,997	9.00	(6,313)	0.00
Public Health Nursing (FHS)	511,261	58.75	3,273,998	2,763,845	510,153	58.75	(1,108)	0.00
Women, Infants & Children's Program	0	7.50	384,433	384,433	0	7.50	0	0.00
Department Totals	$ 763,516	173.50	$12,312,096	$11,548,580	$ 763,516	175.50	$ 0	2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00222	AIDS Program Coordinator		1.00	1.00	1.00	1.00
00911	Account Clerk		2.00	2.00	2.00	2.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00914	Accounting Technician		1.00	1.00	1.00	1.00

00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator	1/2	1.00	1.00	1.00	1.00
00410	Cross Connection Specialist		1.00	1.00	1.00	1.00
90019	Deputy Director/Director of Administration		0.00	0.00	0.00	1.00
08401	Director of Environmental Health		1.00	1.00	1.00	1.00
00509	Director of Health Promotion Services		1.00	1.00	1.00	1.00
00412	Director of Public Health Nursing		1.00	1.00	1.00	1.00
08406	Environmental Health Aide		1.00	1.00	1.00	1.00
08413	Environmental Health Specialist I					
08414	or Environmental Health Specialist II					
08415	or Environmental Health Specialist III		13.00	13.00	13.00	13.00
08413	Environmental Health Specialist I	1/2				
08414	or Environmental Health Specialist II	1/2	0.50	0.50	0.50	0.50
08415	or Environmental Health Specialist III	1/2				
00536	Head Nurse		7.00	7.00	7.00	7.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II		0.00	0.00	0.00	1.00
00228	or Health Agency Administrator III		2.00	2.00	2.00	1.00
00229	or Health Agency Administrator IV					
00211	Health Agency Director (Non-Medical)		1.00	1.00	1.00	1.00
00230	Home Health Agency Director		1.00	1.00	1.00	1.00
00428	Home Health Aide		2.00	2.00	2.00	2.00
00428	Home Health Aide	3/4	1.50	1.50	1.50	1.50
00428	Home Health Aide	1/2	2.50	2.50	2.50	2.50
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		18.00	18.00	18.00	18.00
00429	Home Health Registered Nurse I	3/4				
00430	or Home Health Registered Nurse II	3/4	0.75	0.75	0.75	0.75
00431	Home Health Therapy Coordinator		1.00	1.00	1.00	1.00
00456	Homemaker Services Coordinator		0.00	1.00	1.00	1.00
00447	Laboratory Assistant I					
00446	or Laboratory Assistant II		2.00	2.00	2.00	2.00

00543	Licensed Vocational Nurse	3/4	0.75	0.75	0.75	0.75
00543	Licensed Vocational Nurse	1/2	0.50	0.50	0.50	0.50
00949	Medical Transcriber		1.00	1.00	1.00	1.00
00526	Nurse Midwife		1.00	1.00	1.00	1.00
00526	Nurse Midwife	1/2	0.50	0.50	0.50	0.50
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		21.00	21.00	21.00	21.00
00420	Community Health Nurse	1/2				
00417	or Public Health Nurse	1/2				
00415	or Sr. Community Health Nurse	1/2				
00421	or Sr. Public Health Nurse	1/2				
00457	or Nurse Practitioner/Physician's Assistant	1/2	1.50	1.50	1.50	1.50
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I					
00572	or Physical or Occupational Therapist II		1.00	1.00	1.00	1.00
00422	Public Health Aide I					
00423	or Public Health Aide II		12.00	12.00	12.00	12.00
00422	Public Health Aide I	1/2				
00423	or Public Health Aide II	1/2	3.00	3.00	3.00	3.00
00424	Public Health Aide III		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I	3/4	0.75	0.75	0.75	0.75
00441	Public Health Microbiologist II		1.00	1.00	1.00	1.00
00441	Public Health Microbiologist II	3/4	0.75	0.75	0.75	0.75
00443	Public Health Microbiologist III		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I	1/2	0.50	0.50	0.50	0.50
01348	Public Health Nutritionist II		1.00	1.00	1.00	1.00
09685	Public Information Officer		1.00	1.00	1.00	1.00
00887	Secretary II - Confidential		1.00	1.00	1.00	1.00

00909	Senior Account Clerk		6.00	6.00	6.00	6.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00951	Senior Typist Clerk/Senior Clerk		14.00	14.00	14.00	14.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II		1.00	1.00	1.00	1.00
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2	1.00	1.00	1.00	1.00
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
08416	Supervising Environmental Health Specialist		2.00	2.00	2.00	2.00
00414	Supervising Public Health Nurse		7.00	7.00	7.00	7.00
00414	Supervising Public Health Nurse	1/2	0.50	0.50	0.50	0.50
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		11.00	11.00	11.00	11.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	1.00	1.00	1.00	1.00
	Permanent Positions		167.00	168.00	168.00	169.00
	Contract Positions					
	Health Education Assistant - Tobacco	3/4	0.75	0.75	0.75	0.75
	Health Education Specialist - Tobacco	3/4	0.75	0.75	0.75	0.75
	Health Officer	1/2	0.50	0.50	0.50	0.50
	Home Health Registered Nurse II		4.00	5.00	4.00	4.00
	Social Worker III	1/2	0.50	0.50	0.50	0.50
	Department Totals		173.50	175.50	174.50	175.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Copier	1	$ 9,056	$ 9,056
A	Flourescent Microscope	1	5,500	5,500
A	Incubator	1	4,000	4,000
A	Standard PC	1	1,936	1,936
R	Standard PC w/ network hardware	4	2,264	9,056
	Department Totals			$ 29,548

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services for the citizens of the County.

SERVICE DELIVERY PROGRAMS

1. Child Health and Disability Prevention: A screening program for early and periodic assessment of low-income children ages 0-21. Provides referral services and case management for medical and dental problems. (Discretionary)

2. Community Health Services/Disease Prevention: Community based services to identify and prevent the spread of disease; tuberculosis and communicable disease control, sexually transmitted disease control and field services. Provides AIDS prevention, education and counseling and AIDS testing. Tobacco Control Program (Prop. 99/AB75) activities include use prevention, education, smoking cessation and encouragement of other anti-tobacco projects. (Mandated/Discretionary)

3. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use, radiological health, rabies control and solid waste activities; determine compliance with public health laws; complaint investigations, permit issuance, epidemiological investigation, information services, public education, certification of underground storage tanks and hazardous materials release response plans inventory. (Mandated/Discretionary)

4. Home Health/Hospice Agency: The agency is licensed by the state to provide skilled nursing services in the home on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists and certified home health aides. Services are provided to patients in their home under written orders from the patient's physician. (Discretionary)

5. Public Health Nursing (Family Health Services): Public health nursing for preventive and therapeutic care through prenatal clinics, family planning clinics, child health care and cancer screening. (Mandated/Discretionary)

6. Public Health/Health Agency Administration: Overall administration and clerical support, public information services, vital statistics reporting, personnel, payroll, budget control, purchasing and oversight for the Emergency Medical Services function. Additionally, includes funding for indirect departmental operational costs. (Mandated/Discretionary)

7. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, and prevention of diseases that concern the health of the public, epidemiological investigations, environmental health and safety monitoring, information and consultation to private laboratories and the medical community in the laboratory science field. (Mandated/Discretionary)

8. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women and children. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Health Department for 1996-97 represents an 5% increase in spending compared to the 1995-96 budget. The higher spending level is completely revenue offset, allowing the net county cost for this budget to remain at the target level. The budget also reflects the transfer of the Homemaker Services program (Budget Unit 3051) to this budget, where it will be consolidated with the Home Health program. The Homemaker Services program, which provides in-home services for physically and mentally handicapped individuals, is paid for with grant funds and client donations. There is no net county cost for this program.

The budget recommendation is based on projections of revenues which will be generated through services provided in the Home Health, Public Health and Environmental Health programs, and projected revenues from the state's realignment program. The budget also assumes continued funding from the state and federal governments for a variety of public health programs. Modifications may be necessary during the year depending on the outcome of the state and/or federal budget processes.

The recommendation for the salary and benefit accounts provides funding for existing staff and the Homemaker Services Coordinator position that was formerly reflected in Budget Unit 3051 - Homemaker Services. A second position which was budgeted in the Homemaker Services program will be eliminated. This position is currently vacant and it is believed that redirecting funds to pay for temporary help staff will provide needed flexibility. The budget also includes funds for any prevailing wage adjustments that may by approved by the Board.

Overall, services and supplies accounts are recommended to increase by about 17%. Significant increases are reflected in a number of accounts, including office supplies, postage and charges from General Hospital for medical and administrative services. An increase of almost $200,000 in the professional services and special departmental expenses is attributable to an increase in grant funding for AIDS-related programs, which will be allocated to a variety of county and community-based agencies. Funding for insurance costs is about $120,000 higher than the current year, reflecting full payment of medical malpractice and other liability costs attributable to the public health programs.

The recommendation for the fixed assets account will allow the department to upgrade a fluorescent microscope for the public health lab, replace an incubator used for water and shellfish testing and replace eight PCs to run upgraded environmental health and home health software programs. One new PC for administration and a new copier for the Home Health program are also recommended.

The intrafund transfer accounts have increased significantly reflecting additional money from the Department of Social Services for services provided under the Cal Learn program. The majority of the intrafund transfers, however, represent money paid by other Health Agency departments to offset agency administrative costs which are reflected in this budget.

Recommended revenues are about 6% higher than the 1995-96 budgeted level. Much of this increase reflects a higher level of funding from the state in support of AIDS education, prevention and intervention programs. Realignment revenues from the Health Trust Fund are recommended to increase by about 4% compared to the 1995-96 budget. Revenue in support of the Homemaker Services program, which will be consolidated with this budget unit, are also reflected in the recommended revenues. And revenues generated by the Home Health and Public Health Nursing services are projected to increase again next year.

Since the County's budget review typically occurs prior to adoption of a state budget, it is possible that we will need to return mid-year to apprise your Board of issues that may impact this budget.

BOARD ADOPTED CHANGES

The Board approved an item contained in the Supplemental Document which recommended the reallocation of one vacant Health Agency Administrator III position to a Health Agency Administrator I or II position and the addition of one Deputy Director/Director of Administration. The new Deputy Director position will assume a broad range of fiscal and administrative duties for the Health Agency as well as some of the higher level duties of the former Health Agency Administrator III position. Expenses associated with the new Deputy Director position will be paid for by a combination of salary savings associated with reallocating the Health Agency Administrator position and funds transferred from other Health Agency departments which will benefit from the additional fiscal and administrative oversight.

Budget Unit: HOMEMAKER SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 110,023	$ 101,039	$ 0	$ 0	$ 0
2000	Services and Supplies	10,548	9,499	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(1,500)	(2,835)	0	0	0
****	Totals	$ 119,071	$ 107,703	$ 0	$ 0	$ 0
Revenues		127,506	103,394	0	0	0
Net County Cost (N.C.C.)		$ (8,435)	$ 4,309	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted N.C.C.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted N.C.C.	1996-97 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
In-Home Supportive Services	$ 0	1.50	$ 0	$ 0	$ 0	0.00	$ 0	-1.50
Department Totals	$ 0	1.50	$ 0	$ 0	$ 0	0.00	$ 0	-1.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00456	Homemaker Services Coordinator		1.00	0.00	0.00	0.00
00454	Homemaker Services Field Supervisor	1/2	0.50	0.00	0.00	0.00
00454	Department Totals		1.50	0.00	0.00	0.00

PURPOSE

The Homemaker Services Program provides non-medical supportive services and in-home care for physically and mentally handicapped individuals.

SERVICE DELIVERY PROGRAMS

1. In-Home Supportive Services: This in-home service provides homemaker services to seniors under the Area Agency on Aging grant. Donations are accepted. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

It is recommended that the Homemaker Services budget be consolidated with Budget Unit 3000 - Health Department. In-home services to seniors will continue to be provided as part of the Health Department's Home Health program. Funding for this program is derived from grants and client donations. The recommendation for consolidation simplifies accounting processes and will have no service level impacts on the program.

BOARD ADOPTED CHANGES

None.

Budget Unit: PUBLIC GUARDIAN
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 167,364	$ 176,641	$ 197,454	$ 175,621	$ 175,621
2000	Services and Supplies	20,630	18,926	28,713	26,513	26,513
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	2,556	2,556	2,556
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 187,994	$ 195,567	$ 228,723	$ 204,690	$ 204,690
Revenues		43,187	55,579	57,900	53,700	53,700
Net County Cost (N.C.C.)		$ 144,807	$ 139,988	$ 170,823	$ 150,990	$ 150,990

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Public Guardian	$ 122,810	3.00	$ 170,020	$ 42,900	$ 127,120	3.00	$ 4,310	0.00
Public Representative Payee	24,105	1.00	34,670	10,800	23,870	1.00	(235)	0.00
Department Totals	$ 146,915	4.00	$ 204,690	$ 53,700	$ 150,990	4.00	$ 4,075	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk	3/4	0.00	0.75	0.00	0.00
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536 01532 01524 01519	Social Worker I or Social Worker II or Social Worker III or Social Worker IV		1.00	1.00	1.00	1.00
01519	Department Totals		4.00	4.75	4.00	4.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved		
		Qty	Per Unit	Cost
R	Advanced PC	1	$ 2,556	$ 2,556
	Department Totals			$ 2,556

PURPOSE

The Public Guardian acts in a fiduciary capacity to conduct the personal and/or business affairs of individuals. Appointment of a Public Guardian is made by the Superior Court after investigation of the need for such appointment is heard by the court and letters of conservatorship are issued. The Office of Public Guardian also acts as a Public Representative Payee for persons who need money management services.

SERVICE DELIVERY PROGRAMS

1. Public Guardian: Provides a Probate Conservator to protect the person and/or estate of persons who are unable to properly provide for themselves as determined by the Superior Court. The Public Conservator acts in all temporary LPS Conservatorships and in many permanent LPS Conservatorships to protect the person and estate of persons who are gravely disabled as the result of a mental disorder and unable to properly provide for themselves. (Mandated)

2. Public Representative Payee: Provides money management services for individuals who are not so severely disabled as to require a conservatorship but who are unable to properly manage their funds in their own best interest. The Social Services Administration requires that active substance abusers be in a treatment program and have a representative payee in order for them to receive their benefits. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Public Guardian division of the Health Agency is about 3% higher than the 1995-96 level and meets the net County cost target. Salary and benefit accounts reflect funding for existing staff. Staff in this program have experienced increased complexity in court accountings and treatment plans for new conservatorship cases. Since it is believed that the public representative payee function acts as a cost avoidance in terms of keeping clients out of state hospitals or other institutions, other Health Agency departments are investigating the possibility of providing assistance with accounting duties.

The recommended budget includes money to replace one PC, which will allow the department to utilize updated software programs.

Revenues for this program consist of public guardianship fees awarded at the discretion of the Superior Court when conservatorship accountings are heard as well as fees collected for provision of money management services under the Representative Payee program. These revenues are projected to increase by about 6% compared to the 1995-96 budget.

BOARD ADOPTED CHANGES

None.

Budget Unit: MENTAL HEALTH
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 5,516,810	$ 5,732,816	$ 5,984,545	$ 5,936,545	$ 5,996,545
2000	Services and Supplies	4,169,383	4,254,208	4,352,541	4,303,328	4,333,328
3000	Other Charges	0	0	17,856	17,856	17,856
4000	Fixed Assets	45,344	20,793	20,487	15,431	15,431
5000	Transfers and Reimbursements	(20,140)	(22,214)	(23,265)	(23,265)	(23,265)
****	Totals	$ 9,711,397	$ 9,985,603	$ 10,352,164	$ 10,249,895	$ 10,339,895
Revenues		8,291,719	8,890,368	8,846,455	8,744,186	8,834,186
Net County Cost (N.C.C.)		$ 1,419,678	$ 1,095,235	$ 1,505,709	$ 1,505,709	$ 1,505,709

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Acute Inpatient Services	$ 156,458	29.50	$ 2,632,358	$ 2,400,872	$ 231,486	29.50	$ 75,028	0.00
Adult Services	130,931	19.00	1,531,930	1,285,918	246,012	18.90	115,081	-0.10
Forensic Outpatient Services	0	5.00	403,549	403,549	0	5.46	0	0.46
Jail Mental Health Services	139,235	4.00	234,735	172,039	62,696	4.00	(76,539)	0.00
Mobile Crisis (Contract)	50,481	0.00	172,650	135,137	37,513	0.00	(12,968)	0.00
North County Services	75,129	11.00	820,256	632,187	188,069	13.00	112,940	2.00
Residential Care (Contract)	603,249	0.00	757,937	482,077	275,860	0.00	(327,389)	0.00
Senior Services	84,974	4.00	0	0	0	0.00	(84,974)	-4.00
Socialization and Vocational Rehabilitation (Contract)	73,970	0.00	574,737	450,767	123,970	0.00	50,000	0.00
South County Services	137,701	10.00	822,527	633,302	189,225	12.50	51,524	2.50
State Hospitals/IMD (Contract)	0	0.00	1,028,655	1,028,655	0	0.00	0	0.00
Youth Services	53,581	20.00	1,360,561	1,209,683	150,878	18.39	97,297	-1.61
Department Totals	$ 1,505,709	102.50	$10,339,895	$ 8,834,186	$ 1,505,709	101.75	$ 0	-0.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		2.00	2.00	2.00	2.00
08534	Assistant Mental Health Administrator		1.00	1.00	1.00	1.00
01335	Custodian	3/4	1.50	1.50	1.50	1.50
01335	Custodian	1/2	0.50	0.00	0.00	0.00
00502	Director of Mental Health Services					
00503	or Dir of Mental Health Srvs - Non Medical		1.00	1.00	1.00	1.00
08532	Mental Health Administrator		1.00	1.00	1.00	1.00
08533	Mental Health Clinical Program Manager		2.00	2.00	2.00	2.00
00519	Mental Health Medical Director		1.00	1.00	1.00	1.00
08570	Mental Health Nurse Trainee					
08573	or Mental Health Nurse I					
08572	or Mental Health Nurse II		5.00	5.00	5.00	5.00
08571	or Mental Health Nurse III		1.00	1.00	1.00	1.00
08525	Mental Health Program Supervisor		4.00	4.00	4.00	4.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II					
08527	or Mental Health Therapist III					
08526	or Mental Health Therapist IV		46.00	45.00	45.00	45.00
08529	Mental Health Therapist I	3/4				
08528	or Mental Health Therapist II	3/4				
08527	or Mental Health Therapist III	3/4				
08526	or Mental Health Therapist IV	3/4	3.00	2.25	2.25	2.25
08529	Mental Health Therapist I	1/2				
08528	or Mental Health Therapist II	1/2				
08527	or Mental Health Therapist III	1/2				
08526	or Mental Health Therapist IV	1/2	2.50	3.00	3.00	3.00
08576	Mental Health Worker Aide		1.00	1.00	1.00	1.00
08575	or Mental Health Worker I					
08574	or Mental Health Worker II		1.00	1.00	1.00	1.00
00525	Psychologist		3.00	3.00	3.00	3.00
00525	Psychologist	3/4	0.75	0.75	0.75	0.75
00525	Psychologist	1/4	0.25	0.25	0.25	0.25

00911 00909	Account Clerk or Senior Account Clerk		3.00	3.00	3.00	3.00
00582	Medical Records Technician		1.00	2.00	2.00	2.00
00593	or Senior Medical Records Technician		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		9.00	10.00	10.00	10.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.50	1.50	1.50	1.50
00522	Staff Psychiatrist		3.00	3.00	3.00	3.00
00522	Staff Psychiatrist	3/4				
00522	Staff Psychiatrist	1/2	0.50	0.50	0.50	0.50
00927	Supervising Administrative Clerk I		2.00	2.00	2.00	2.00
00952	Intermediate Typist Clerk		1.00	0.00	0.00	0.00
00952	Intermediate Typist Clerk	1/2	1.00	1.00	1.00	1.00
00952	Department Totals		102.50	101.75	101.75	101.75

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	2	$ 2,556	$ 5,112
R	Advanced PC - replacement	1	2,556	2,556
R	Copier	1	6,180	6,180
R	Laser Jet Printer	1	1,583	1,583
	Department Totals			$ 15,431

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatment and alternatives to placement within the State Mental Hospital system and to comply with local, state, and federal mental health regulations.

SERVICE DELIVERY PROGRAMS

1. Acute Inpatient Services: Provides 24-hour care and treatment for people with severe mental disorders, on a short-term basis. This service also accepts involuntary admissions due to harmful behavior or grave disability. (Mandated)

2. Adult Services: Outpatient and case management services are provided including walk-in (crisis) services and scheduled visits for medication evaluation, counseling and brief psychotherapy. Case management services provided by private contractors and county staff provide persistently mentally ill people with long-term service plans and aid in the utilization of other social, residential, and rehabilitative services. (Discretionary)

3. Forensic Outpatient Services: The Conditional Release Program (ConRep) is a state-funded program for adult clients previously treated in a state hospital due to a psychiatric condition and a criminal offense. Intensive monitoring and treatment are provided to help manage psychiatric symptoms, prevent re-offense, and assist in community reentry. Outpatient treatment services also provided for individuals who remain in the community but become involved in the criminal justice system due to their mental disturbance. (Discretionary)

4. Jail Mental Health Services: Evaluation and brief treatment services are provided to mentally ill people being detained in the county jail, with emphasis on the severely disturbed and suicide risks. (Discretionary)

5. Mobile Crisis Services: Provides for a countywide response to psychiatric emergencies 24-hours a day through a crisis intervention program. (Discretionary)

6. North County Services: An Atascadero clinic is maintained five days a week to provide case management medication and therapy.(Discretionary)

7. Residential Care: Local program to provide structured residential treatment facilities as well as assisted living settings, vocational/workforce reentry and supportive services. (Discretionary)

8. Senior Services: Provides for case management, counseling and medications for older adults with mental disorders on an outpatient basis. Services have been decentralized and are now reflected in service programs for north and south county clinics as well as socialization programs. (Discretionary)

9. Socialization/Vocational Services: Provides daily activities to develop and enhance the social skills of persistently mentally ill people; provides opportunities for clients to acquire employment skills and training. (Discretionary)

10. South County Services: A clinic in Arroyo Grande is maintained five days a week to provide case management medication and therapy. (Discretionary)

11. State Hospital/IMD: Provides for the placement of patients in the most difficult-to-manage stages of severe mental disorder to out of county hospitals (i.e. Camarillo State Hospital). Also provides for the out-of-county placement of clients at Institutes for Mental Disease (IMD). Persons placed in IMDs require considerable care and supervision but at a less intensive level than that provided at state hospitals. (Discretionary)

12. Youth Services: Provides an intensive day treatment program, therapy, and special educational services. Home and school-based services for youth who are identified as at risk for out-of-home placement. Countywide case management services provide placement, follow-up care, and supervision to youth in out-of-home placements. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Department of Mental Health is recommended at a level which maintains the net county cost at the same level budgeted for 1995-96.

The recommended level of funding for the salary and benefit accounts will pay for all permanent, temporary and contract personnel and includes the annualized cost of two new positions, a Mental Health Therapist and a Mental Health Worker approved by the Board during the 1995-96 budget hearings. Instead of building a salary savings into the budget, the department will retain savings resulting from staff vacancies to fund any prevailing wage adjustment awarded next year.

The position allocation list reflects the department's request to eliminate several vacant positions and add two new positions to assist with clerical and medical records activities. The vacant positions that are recommended for deletion include two Mental Health Therapist positions. Over the last year, the department has successfully transitioned some of the adult and senior services to community-based organizations for operation, allowing for an increase in services at a reduced cost. Positions that have been vacated through attrition are now being proposed for elimination in order to achieve the salary savings needed to fund higher contributions to the non-profit organizations. Even with the addition of one Senior Typist Clerk and one Medical Records Technician, about $75,000 in salary savings will be available for redirection in a manner that the department indicates will allow for an increase in services for adults and seniors. The new positions will allow the department to reduce overtime expenses for clerical staff and address increasing technical and records review requirements.

Services and supplies accounts are recommended to increase by about 3% in 1996-97. The department's efforts to reduce out-of-county placements and the increased focus on "managing" patient care has resulted in a savings in high cost state hospital and institutes for mental disease placements. Expenses for countywide overhead and miscellaneous other office expenses have also declined. The recommended budget provides additional funds to augment contracts with community-based organizations which provide a variety of support services for Mental Health clients.

Funding is recommended in the "other charges" accounts for transfer to General Services to fully fund replacement of three vehicles utilized by the department in a variety of programs. The recommendation for the fixed assets account will allow the department to purchase two additional PCs for the managed care and medical records programs and replace one PC, a printer and a copier.

Revenues are recommended to remain at about the same level as was budgeted in 1995-96. Total revenues available through the state's realignment program are about 4% higher. Revenue budgeted for Medi-Cal "managed hospital care" services has decreased significantly based on the department's estimated of costs associated with this program. If actual costs exceed budgeted revenues, a budget adjustment to appropriate additional revenues may be necessary. The recommended budget does not include funding that Mental Health previously received under the Medi-Cal Disproportionate Share Hospital (DSH) program. Historically, Mental Health has received 17% of the revenue leveraged by the County; General Hospital received the balance of funds. Revenues from this program have been declining for several years as other public and private hospitals apply for and meet the criteria for funding. Health Agency staff estimate that the County will receive about $600,000 of DSH funds in 1995-96 and, of these, Mental Health will receive about $102,000. Based on the historical decline in these funds and the impending changes to the federal Medicaid program, staff does not believe it is prudent to include this revenue until such time as we can accurately project its availability.

Approximately $500,000 of the County contribution to the Mental Health program consists of money that we use to provide our required match for state funding. The balance - about $1 million -is discretionary funding that the County has provided to supplement the program.

BOARD ADOPTED CHANGES

The Board increased expenditures for the Mental Health budget by $90,000 to pay for the following programs: An additional $30,000 will be allocated to Transitions, Inc. to provide enhanced vocational training services for Mental Health clients; an additional $60,000 will be allocated for staff salary costs to allow the homeless outreach program to continued to be staffed by 1.0 FTE position and to provide intensive case management services for the most acutely ill patients seen by the department. No additional positions will be added to the department. Rather, the higher funding level will allow the department to fill existing positions to perform these functions. The higher expenditure level will be 100% offset by realignment revenues.

Budget Unit: DRUG & ALCOHOL SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,382,996	$ 1,546,897	$ 1,525,720	$ 1,531,566	$ 1,531,566
2000	Services and Supplies	648,429	712,228	685,484	699,085	699,085
3000	Other Charges	16,220	16,220	16,220	16,220	16,220
4000	Fixed Assets	0	16,115	11,127	9,036	9,036
5000	Transfers and Reimbursements	(24,793)	(80,497)	(53,335)	(80,600)	(80,600)
****	Totals	$ 2,022,852	$ 2,210,963	$ 2,185,216	$ 2,175,307	$ 2,175,307
Revenues		2,036,359	2,171,250	2,159,705	2,157,226	2,157,226
Net County Cost (N.C.C.)		$ (13,507)	$ 39,713	$ 25,511	$ 18,081	$ 18,081

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adult Residential Services	$ 1,658	0.25	$ 148,700	$ 147,600	$ 1,100	0.25	$ (558)	0.00
Community Recovery Centers	4,938	3.50	182,300	177,655	4,645	2.75	(293)	-0.75
Drinking Driver Support Pgms	0	0.75	46,500	46,500	0	0.00	0	-0.75
Education, Prevention and Community Services	1,203	9.50	915,450	914,251	1,199	10.75	(4)	1.25
Non-Residential Treatment Pgms	10,282	14.50	882,357	871,220	11,137	14.00	855	-0.50
Department Totals	$ 18,081	28.50	$ 2,175,307	$ 2,157,226	$ 18,081	27.75	$ 0	-0.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
08596	Director of Drug & Alcohol Services		1.00	1.00	1.00	1.00
08598	Drug & Alcohol Advisor		4.00	4.00	4.00	4.00
08599	Drug & Alcohol Clinical Program Supv.		1.00	1.00	1.00	1.00
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II		1.00	1.00	1.00	1.00
08605	Drug & Alcohol Services Division Manager		2.00	2.00	2.00	2.00

08601	Drug & Alcohol Therapist I					
08602	or Drug & Alcohol Therapist II					
08603	or Drug & Alcohol Therapist III					
08604	or Drug & Alcohol Therapist IV		11.00	11.00	11.00	11.00
08601	Drug & Alcohol Therapist I	3/4				
08602	or Drug & Alcohol Therapist II	3/4				
08603	or Drug & Alcohol Therapist III	3/4				
08604	or Drug & Alcohol Therapist IV	3/4	0.75	0.75	0.75	0.75
08601	Drug & Alcohol Therapist I	1/2				
08602	or Drug & Alcohol Therapist II	1/2				
08603	or Drug & Alcohol Therapist III	1/2				
08604	or Drug & Alcohol Therapist IV	1/2	0.50	0.50	0.50	0.50
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00883	Secretary I		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		27.25	27.25	27.25	27.25
	Contract Positions					
	Drug & Alcohol Therapist I	3/4	0.75	0.00	0.00	0.00
	Health Educator		0.00	1.00	0.00	0.00
	Health Educator	1/2	0.50	0.00	0.50	0.50
	Department Totals		28.50	28.25	27.75	27.75

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	3	$ 3,012	$ 9,036
	Department Totals			$ 9,036

PURPOSE

To provide information and referral, education and prevention, treatment and support for recovery to San Luis Obispo County alcoholics and other addicts, and individuals with alcohol and other drug-related problems; to reduce the prevalence and incidence of alcoholism and alcohol/drug-related problems among individuals, families, and communities of San Luis Obispo County; and to be a resource to empower San Luis Obispo communities to take action leading to: 1) an improved understanding of alcoholism and other drug addiction related issues; 2) an ability to assess needs and plan appropriate action; and 3) improved health behavior related to alcohol and other drug use; and 4) to continued recovery.

SERVICE DELIVERY PROGRAMS

1. Adult Residential Services: The County contracts with non-profit organizations to provide recovery services for pregnant, parenting, and other women with alcohol and other drug-related problems; referrals to other residential services are given as appropriate. (Discretionary)

2. Community Recovery Centers: The Community Recovery Center is a community model program based on the principles of mutual aid and self-help and characterized by a sober and supportive peer environment. The Recovery Centers provide a forum and a meeting place for public policy discussions, school and youth centered activities, 12-step programs, volunteer services, information referral programs, outreach, drop-in and community awareness services. (Discretionary)

3. Drinking Driver Programs: Includes administrative support for Budget Unit 4040 - Drinking Driver Programs. (Discretionary)

4. Education, Prevention and Community Services: Includes basic information sharing, special women's programs, youth and school services, and community organizing. Provides information regarding alcohol and other drug program services and client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a limited or occasional contract. Services are provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics. (Discretionary)

5. Non-residential Programs: Provides individual, couples, family and group counseling for those actively using alcohol or other drugs, or persons affected by those problems; provides structured treatment for both youth and adults; medical intervention for those individuals requiring detoxification. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Overall, expenditures for Drug and Alcohol Services are about 2% lower than the 1995-96 budget. The net county cost for this budget, which represents the required match to the state's allocation of funds for drug programs, is maintained at the 1995-96 level.

Salary and benefit accounts have decreased by about 2%, reflecting a decline in funds budgeted for contract and temporary help personnel. A contract position added two years ago in conjunction with a Drug-Free Workplace grant was eliminated during 1995-96 when those grant funds were fully utilized. The half-time contract position that remains on the position allocation list will assist permanent staff with the administration of a new substance abuse prevention grant awarded during 1995-96.

The services and supplies accounts are recommended to increase by about 4% compared to the 1995-96 budget. Costs for drug and alcohol diagnostic tests, countywide overhead and special expenses associated with the new substance abuse prevention grant contribute to most of the increase. Other increases in the services and supplies accounts will allow the department to pay Information Services for a part-time Departmental Automation Specialist position to support the new automated client tracking system.

Funding in the "other charges" accounts reflects debt service payments for the Atascadero facility. Money will be transferred from this budget as well as the Drinking Driver Program to budget unit 4901 - Debt Service to make principal and interest payments.

Recommended funding for the fixed assets account will allow the department to purchase three additional PC systems to expand staff access to the client tracking system.

Recommended revenues are based on a combination of state and federal funds, reimbursement for client services and money from two different trust funds that were set up to receive a portion of fines generated from drunk-driving convictions. Having already experienced some changes in the way revenues are allocated to them by the state, the department is anticipating additional changes in the next year or two that may have a significant impact on their programs. Staff will closely monitor these changes and report back to the Board as necessary.

Two trust funds are utilized to meet the County's required match for the state's base allocation for alcohol programs. Historically, the Board has approved a level of funding from these trust funds above the amount which would be required to match state funds. This has allowed the department to provide enhanced services to the community. At the department's request, funding from the two trust funds will increase from the budgeted amount of about $200,000 in 1995-96 to $235,000 in 1996-97. This will allow services to be maintained while we ascertain the impact that changes at the federal and state levels may have on local programs. The department's prudent management of these funds over the last few years has resulted in a trust fund balance of more than $400,000.

BOARD ADOPTED CHANGES

None.

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 11,701,237	$ 12,440,521	$ 13,475,881	$ 13,475,881	$ 13,449,576
2000	Services and Supplies	5,298,376	5,540,931	5,931,672	6,135,102	6,151,277
3000	Other Charges	767,012	618,406	823,797	891,277	891,277
4000	Fixed Assets	(7,042)	49,195	231,602	160,192	170,322
5000	Transfers and Reimbursements	(34,155)	(34,366)	(36,022)	(228,022)	(228,022)
****	Totals	$ 17,725,428	$ 18,614,687	$ 20,426,930	$ 20,434,430	$ 20,434,430
Revenues		15,560,857	16,984,649	18,079,334	18,086,834	18,086,834
Net County Cost (N.C.C.)		$ 2,164,571	$ 1,630,038	$ 2,347,596	$ 2,347,596	$ 2,347,596

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adoptions	$ 0	4.75	$ 362,033	$ 374,223	$ (12,190)	5.75	$ (12,190)	1.00
Adult Protective Services	53,861	10.75	768,572	628,184	140,388	12.75	86,527	2.00
Cash Assistance	699,018	105.75	6,378,371	5,574,926	803,445	113.00	104,427	7.25
Child Protective Services	623,152	51.75	4,608,974	4,158,618	450,356	60.00	(172,796)	8.25
Children's Trust Fund	0	0.00	22,500	22,500	0	0.00	0	0.00
Employment and Training	67,528	20.25	1,631,500	1,512,015	119,485	20.25	51,957	0.00
Homeless Coordinator/ Rep. Payee Case Mgt Serv.	95,000	1.00	95,000	0	95,000	0.75	0	-0.25
In-Home Support Services	580,858	0.00	731,381	0	731,381	0.00	150,523	0.00
Medical Assistance	0	76.75	4,341,287	4,487,461	(146,174)	76.75	(146,174)	0.00
Non-Assistance Food Stamps	228,179	31.00	1,366,812	1,200,907	165,905	22.75	(62,274)	-8.25
TCC & SCC CHILD CARE	0	0.00	128,000	128,000	0	0.00	0	0.00
Department Totals	$ 2,347,596	302.00	$20,434,430	$18,086,834	$ 2,347,596	312.00	$ 0	10.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
00914	Accounting Technician		2.00	2.00	2.00	2.00

08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
08892	or Administrative Services Officer II		3.00	3.00	3.00	3.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00427	Community Service Aide		3.00	3.00	3.00	3.00
01501	County Social Services Director		1.00	1.00	1.00	1.00
09514	Deputy Director of Social Services		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		81.00	81.00	81.00	81.00
01539	Eligibility Technician I	1/2				
01540	or Eligibility Technician II	1/2	2.50	2.50	2.50	2.50
01541	Eligibility Technician III		18.00	18.00	18.00	18.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		7.00	7.00	7.00	7.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00957	Mail Clerk		2.00	2.00	2.00	2.00
00957	Mail Clerk	1/2	0.50	0.50	0.50	0.50
09508	Principal Social Services Division Manager		2.00	2.00	2.00	2.00
00883	Secretary I	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		13.00	13.00	13.00	13.00
01533	Senior Social Services Investigator		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		32.00	32.00	32.00	32.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	0.50	0.50	0.50
09510	Social Services Division Manager		6.00	6.00	6.00	6.00
01531	Social Services Investigator		5.00	5.00	5.00	5.00
01529	Social Services Program Review Tech		15.00	15.00	15.00	15.00
01529	Social Services Program Review Tech	1/2	1.00	1.00	1.00	1.00
01522	Social Services Program Specialist I					
01521	or Social Services Program Specialist II		5.00	5.00	5.00	5.00
01536	Social Worker I		0.00	4.00	4.00	4.00
01532	or Social Worker II		12.00	12.00	12.00	12.00
01524	or Social Worker III		17.00	17.00	17.00	17.00
01519	or Social Worker IV		19.00	19.00	19.00	19.00

01536	Social Worker I	1/2				
01532	or Social Worker II	1/2	0.50	1.00	1.00	1.00
01524	or Social Worker III	1/2	3.50	4.00	4.00	4.00
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
01512	Social Worker Supervisor I		4.00	4.00	4.00	4.00
01516	Social Worker Supervisor II		7.00	7.00	7.00	7.00
01516	Social Worker Supervisor II	1/2				
00899	Supervising Accounting Technician		2.00	3.00	3.00	3.00
00927	Supervising Administrative Clerk I		7.00	7.00	7.00	7.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
01542	Supervising Eligibility Tech I		13.00	13.00	13.00	13.00
01543	Supervising Eligibility Tech II		8.00	8.00	8.00	8.00
01537	Supervising Social Services Investigator		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		306.00	312.00	312.00	312.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	24	$ 3,100	$ 74,400
R	Compact Sedan	5	11,500	57,500
A	PC Printer	6	1,720	10,320
A	Pc Printer	2	1,900	3,800
A	Portable PC	2	4,586	9,172
A	Upgrade Computer Server	1	10,130	10,130
R	Van	1	5,000	5,000
	Department Totals			$ 170,322

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Adoptions: The department is licensed by the state as an adoption agency, in lieu of direct state provision o adoptive services. Services include taking relinquishments of children for adoptive placement, studies t determine suitability as adoptive parents and pregnancy counseling. (Discretionary)

2. Adult Protective Services: Provides protection to endangered adults; authorizes the provision o homemaker/chore services for aged and/or disabled persons so that they may remain in their homes (Mandated/Discretionary)

3. Cash Assistance: Provides financial aid for those eligible persons who lack financial support and care; protects and preserves individuals and/or family units as the key to sound growth and development of children; rehabilitates or provides the opportunity for rehabilitation of the family or individuals wherever possible and makes available to children who cannot live in their own homes the kind of care and treatment best suited to their needs. (Mandated/Discretionary)

4. Child Protective Services: Provides protection to endangered children; finds and licenses foster homes; places and supervises children; identifies and eliminates problems which require removal and placement so that the child may remain or be reunited with the family. (Mandated/Discretionary)

5. Children's Trust Fund: Provides child abuse prevention and intervention programs to strengthen children and families. (Discretionary)

6. Employment and Training: Provides employment and training services through the Greater Avenues For Independence (GAIN) program for mandated AFDC registrants. (Mandated/Discretionary)

7. Homeless Coordinator/Representative Payee Case Management Services: Represents the County in matters related to the homeless population including monitoring of contracts for homeless services; case management for elderly or disabled adults who cannot meet their basic needs due to inability to manage their money. (Discretionary)

8. In-Home Support Services: Provides personal care, homemaker and chore services to aged and/or disabled persons so that they may remain in their homes. (Mandated)

9. Medical Assistance: Provides health care services including medical services, social services, devices, prescription drugs and any other medical care as authorized by regulations to eligible persons. (Mandated/Discretionary)

10. Non-Assistance Food Stamps: Provides increased food purchasing ability by providing food stamps redeemable at participating stores, with the goal of raising the nutrition level of low income households whose limited purchasing power contributes to hunger and malnutrition. (Mandated/Discretionary)

11. TCC & SCC Child Care: Provides transitional and supplemental child care payments to individuals and families as a supportive service toward self-sufficiency when cash assistance stops. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Social Services provides for five new Social Workers and a new Supervising Account Technician. Four of the new Social Worker positions will replace temporary In-Home Counselors assigned to work with troubled families in the Child Welfare Services Division. The fifth Social Worker is needed to assist with the growing senior caseload in the In-Home Support Services Division. The Supervising Account Technician will be assigned to lead the administrative expense claims fiscal unit of Social Services. Salaries and benefits are up 8% which covers these new positions, normal step increases and temporary help during the installation of the new, computerized case management system for Child Welfare Services.

Services and supplies accounts are recommended to increase about 17% compared to the 1995-96 budget. This reflects costs associated with the installation of the case management system, increased overhead charges, inclusion of the Family Preservation Grant, the new Cal Learn program and increased In-Home Support Services. Funding in the other charges account reflects debt service payments for the Social Services facility and capital improvement projects requested by staff.

Fixed assets are recommended to include twenty-four personal computers and six printers related to the case management system, as well as 5 new cars, a van and two notebook computers with laser printers.

Recommended revenues are 13% higher than the 1995-96 budget. This reflects the department's projections of state and federal revenues for welfare administration as well as the inclusion of sales tax revenues earmarked for welfare services.

BOARD ADOPTED CHANGES

Technical adjustments to the recommended budget were approved to modify the Child Welfare Services Case Management System. The changes included adding an upgraded file server, improving the air conditioning system in the computer room, purchasing a token ring and documentation costs; the total amount approved was $26,305 and this was funded by reducing the temporary help budget by the same amount. The net county cost of Social Services was unchanged by this action.

Budget Unit: AID TO FAMILIES W/ DEP.C.
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	17,931,980	17,882,602	17,982,000	17,982,000	17,982,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 17,931,980	$ 17,882,602	$ 17,982,000	$ 17,982,000	$ 17,982,000
Revenues		17,538,400	17,629,983	17,666,400	17,666,400	17,666,400
Net County Cost (N.C.C.)		$ 393,580	$ 252,619	$ 315,600	$ 315,600	$ 315,600

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Families with Dependent Children	$ 396,891	0.00	$17,982,000	$17,666,400	$ 315,600	0.00	$ (81,291)	0.00
Department Totals	$ 396,891	0.00	$17,982,000	$17,666,400	$ 315,600	0.00	$ (81,291)	0.00

PURPOSE

To provide financial assistance to needy eligible families with dependent children who are deprived of one or both parents because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Family Group program calls for a 6% decrease compared to the 1995-96 budget. No mid-year adjustments were made to this budget because caseloads and expenditures have been declining during the 1995-96 year. It is expected that actual expenditures in 1995-96 will be about $1.0 million less than the Board adopted budget. For 1996-97, Governor Wilson's proposed budget includes a 2.3% grant reduction in AFDC which was not included in this proposed budget due to the timing of the budget submittal. For budgeting purposes, grant levels and the County's share of cost were both assumed to stay at approximately the current year level. The AFDC budgets will be monitored throughout the year to determine the impact that caseload and/or legislative changes will have on expenditures.

Similarly, the recommended revenues are based upon declining caseloads but do not reflect any grant reductions, increases in the County's share of cost or increased state or federal participation in these programs.

As calculated in the proposed budget, the County's share of funding for this program represents about 2.5% of total expenditures. Due to the caseload decline, no realignment funds were needed in order to meet the net county cost target for this budget unit.

BOARD ADOPTED CHANGES

None.

Budget Unit: AFDC-UNEMPLOYED
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	3,822,245	3,946,711	4,154,496	4,154,496	4,154,496
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,822,245	$ 3,946,711	$ 4,154,496	$ 4,154,496	$ 4,154,496
Revenues		3,831,420	3,918,876	4,088,493	4,088,493	4,088,493
Net County Cost (N.C.C.)		$ (9,175)	$ 27,835	$ 66,003	$ 66,003	$ 66,003

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
AFDC-Unemployed	$ 66,003	0.00	$ 4,154,496	$ 4,088,493	$ 66,003	0.00	$ 0	0.00
Department Totals	$ 66,003	0.00	$ 4,154,496	$ 4,088,493	$ 66,003	0.00	$ 0	0.00

PURPOSE

To provide financial assistance to needy eligible families with dependent children who are deprived of parental support because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for AFDC - Unemployed meets the net county cost target amount. The increase in expenditures reflects a decline in caseloads but an increase in the grant amounts to eligible families.

As calculated in the proposed budget, the County's share of funding for this program represents about 2.5% of total expenditures. In order to meet the net county cost target for this budget, about $35,000 in realignment sales tax funds have been included in the recommended revenues, consistent with the 1995-96 level.

BOARD ADOPTED CHANGES

None.

Budget Unit: AID TO CHILDREN-FOSTER CARE
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,772,388	8,597,848	8,477,352	8,477,352	8,477,352
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 7,772,388	$ 8,597,848	$ 8,477,352	$ 8,477,352	$ 8,477,352
Revenues		7,784,084	8,042,622	7,771,140	7,771,140	7,771,140
Net County Cost (N.C.C.)		$ (11,696)	$ 555,226	$ 706,212	$ 706,212	$ 706,212

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Children-Foster Care	$ 706,212	0.00	$ 8,477,352	$ 7,771,140	$ 706,212	0.00	$ 0	0.00
Department Totals	$ 706,212	0.00	$ 8,477,352	$ 7,771,140	$ 706,212	0.00	$ 0	0.00

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes because of abuse or neglect.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Foster Care: To provide necessary financial assistance to all eligible children living in foster care homes and institutions under the jurisdiction of the Juvenile Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Foster Care program is about 6% higher than the 1995-96 budgeted amount. A mid-year adjustment to this budget is expected to be made in April 1996 which will increase expenditures by approximately $700,000 or 8.7% as compared to the amount originally approved by the Board for the 1995-96 budget. The Foster Care program is funded by a combination of federal, state and county funds. In 1991-92, the state substantially increased the County's match for this program - from about 4% to 60% of the non-federal share - under realignment. Sales tax revenues were supposed to offset the increased obligation but those revenues fell short by about 12% in the first year. In fact, it took two years for the revenue to reach the level San Luis Obispo County was originally promised. In the meantime, caseloads have continued to increase significantly.

For 1996-97 the County's share of funding for this program represents about 43% of total expenditures. In order to meet the net county cost target for this budget, approximately $2.5 million in realignment funds have been included in the recommended revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: MEDICAL ASSISTANCE PROG
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	6,176,866	7,861,872	7,751,068	5,802,342	5,802,342
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 6,176,866	$ 7,861,872	$ 7,751,068	$ 5,802,342	$ 5,802,342
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 6,176,866	$ 7,861,872	$ 7,751,068	$ 5,802,342	$ 5,802,342

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Contribution for SART Program	$ 153,527	0.00	$ 153,527	$ 0	$ 153,527	0.00	$ 0	0.00
Contribution for Local Medical Care Program	5,648,815	0.00	5,648,815	0	5,648,815	0.00	0	0.00
Department Totals	$ 5,802,342	0.00	$ 5,802,342	$ 0	$ 5,802,342	0.00	$ 0	0.00

PURPOSE

To provide funds for the medical care of indigent persons and for the County's share of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for Local Medical Care Program: Contribution to the General Hospital for medical costs which ar non-reimbursable costs under the Medicare and Medi-Cal programs; and for uncollectible charges to th medically indigent. (Mandated/Discretionary)

2. Contribution for the Suspected Abuse Response Team (SART) Program: Contribution to the General Hospita for the unreimbursed costs associated with the provision of medical care and the gathering of evidence from the victims of suspected abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains the General Fund contribution to the Hospital Enterprise Fund. Funds are transferred during the year as required to make up the difference between expenses and operating revenues.

The recommended Medical Assistance Program budget for 1996-97 is consistent with the net county cost target budge approach. To maintain the General Fund contribution at $5.8 million, significant changes in the health care deliver system will be required. A more detailed explanation of these changes is included in the discussion of the Hospita Enterprise Fund (Budget Unit 6000) found in the goldenrod section of this document.

BOARD ADOPTED CHANGES

None.

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 334,473	$ 369,531	$ 465,156	$ 364,648	$ 364,648
2000	Services and Supplies	405,463	404,422	340,737	327,162	327,162
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(14,224)	(16,525)	(40,890)	(26,012)	(26,012)
****	Totals	$ 725,712	$ 757,428	$ 765,003	$ 665,798	$ 665,798
Revenues		453,637	529,902	465,066	465,066	465,066
Net County Cost (N.C.C.)		$ 272,075	$ 227,526	$ 299,937	$ 200,732	$ 200,732

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Emergency Room or Hospital Care	$ 91,689	0.00	$ 258,551	$ 166,350	$ 92,201	0.00	$ 512	0.00
Jail Dispensary	109,043	4.25	407,247	298,716	108,531	4.25	(512)	0.00
Department Totals	$ 200,732	4.25	$ 665,798	$ 465,066	$ 200,732	4.25	$ 0	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00500	Pre-Licensed Correctional Nurse					
00527	or Correctional Nurse I					
00528	or Correctional Nurse II		0.00	1.00	0.00	0.00
00500	Pre-Licensed Correctional Nurse	3/4				
00527	or Correctional Nurse I	3/4				
00528	or Correctional Nurse II	3/4	1.50	1.50	1.50	1.50
00500	Pre-Licensed Correctional Nurse	1/2				
00527	or Correctional Nurse I	1/2				
00528	or Correctional Nurse II	1/2	1.00	1.00	1.00	1.00
00524	Correctional Nurse Supervisor	3/4	0.75	0.75	0.75	0.75
00543	Licensed Vocational Nurse	1/2	0.50	1.00	0.50	0.50
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		4.25	5.75	4.25	4.25

PURPOSE

To provide cost effective quality medical care as required for persons who are inmates of the jail, who are under arrest or who are on a law enforcement agency hold.

SERVICE DELIVERY PROGRAMS

1. Emergency Room or Hospital Care: This program pays for hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program pays for emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary. (Mandated)

2. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcoho programs and mental health services. Twenty-four hour backup care is provided by the General Hospita Emergency Room. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Law Enforcement Medical Care (LEMC) division of the Health Agency is about 2% higher than the 1995-96 budget but still maintains the targeted net county cost at the 1995-96 level. Salary and benefits accounts reflect funding for existing permanent staff and an increase in funding for temporary staff. Services and supplies accounts are also recommended to increase by about 2% due to projected increases in payments to medical providers who care for jail inmates.

Revenues are recommended to increase by about 3% in 1996-97. The LEMC program receives a portion of the sales tax and vehicle license fee revenues that are deposited into the Health Trust Fund under the state's realignment program. In addition, a state grant for tuberculosis control is expected to continue in 1996-97.

During the 1995-96 budget hearings, the County Health Commission recommended that the LEMC program be transferred to the Sheriff's Office and that the County look at contracting out for these services. Your Board directed staff to review and report back on these issues. Staff has surveyed numerous other counties and is expecting to release a Request for Proposals (RFP) for jail and juvenile service center medical services by the end of the fiscal year. In addition, the acute care services contracts which we are negotiating with private hospitals in the community include provisions for services to this population. It is expected that savings will accrue to this budget if and when those contracts are executed. It is important that we factor any savings associated with those hospital services contracts into the cost of a county-operated system before attempting to compare our costs with those of private organizations which may submit bids to provide these services.

Monthly statistics submitted by the Sheriff's Office indicate that the average daily population of the jail for the first eight months of 1995-96 declined approximately 14% compared to the same period in 1994-95. Health Agency statistics, however, do not reflect a similar decline in medical services provided to this population. In particular, mental health and substance abuse related services appear to be in greater demand. The recommended increase in temporary help funding will allow the department more flexibility in dealing with fluctuating service levels while we continue our analysis of jail medical services.

BOARD ADOPTED CHANGES

None.

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 0149 COUNTY MED SVCS PROG
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 446,278	$ 484,425	$ 608,995	$ 576,687	$ 576,687
2000	Services and Supplies	1,374,362	1,268,309	1,232,774	1,265,082	1,265,082
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	5,280	5,280	5,280
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,820,640	$ 1,752,734	$ 1,847,049	$ 1,847,049	$ 1,847,049
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 1,820,640	$ 1,752,734	$ 1,847,049	$ 1,847,049	$ 1,847,049
Revenues		$ 1,737,121	$ 1,767,532	$ 1,847,049	$ 1,847,049	$ 1,847,049
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,737,121	$ 1,767,532	$ 1,847,049	$ 1,847,049	$ 1,847,049

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
CHIP/EMSP Program Support	$ 113,202	4.50	$ 110,428	$ 110,428	$ 0	4.00	$ (2,774)	-0.50
County Medical Services Program Administration(CMSP)	1,654,328	8.00	1,736,621	1,736,621	0	8.50	82,293	0.50
Department Totals	$ 1,767,530	12.50	$ 1,847,049	$ 1,847,049	$ 0	12.50	$ 79,519	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	0.00	1.00	1.00
00518	Acute Care Supervising Nurse		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		2.00	2.00	2.00	2.00
01541	Eligibility Technician III		1.00	1.00	1.00	1.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II					
00228	or Health Agency Administrator III		1.00	1.00	1.00	1.00
00229	or Health Agency Administrator IV					

00540 00537	Registered Nurse I or Registered Nurse II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		4.00	4.00	4.00	4.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00899	Supervising Accounting Technician		0.00	1.00	0.00	0.00
00899	Department Totals		12.50	12.50	12.50	12.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Mainframe Communications Hardware	1	$ 2,362	$ 2,362
A	Network Hardware	1	2,918	2,918
	Department Totals			$ 5,280

PURPOSE

The purpose of the County Medical Services Program is to fund the provision of medical care to the medically indigent adult population in San Luis Obispo County. The program is funded entirely with sales tax and vehicle license fees received under realignment legislation.

SERVICE DELIVERY PROGRAMS

1. CHIP/EMSP Program Support: Includes administrative, clerical and accounting support for the California Healthcare for Indigents Program (CHIP) and Emergency Medical Services Program (EMSP). (Mandated/Discretionary)

2. County Medical Services Program Administration (CMSP): Administration of the County Medical Services Program for such things as eligibility determination, medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The County Medical Services Program (CMSP) finances medical services for indigent adults. Counties participating in this program receive a portion of sales tax and vehicle license revenues under the state's realignment program to help offset the cost of indigent health care services.

Recommended salary and benefit accounts reflect funding for existing staff salaries. Staff costs to provide support to Budget Unit 3287 - Emergency Medical Services and Budget Unit 3288 - California Healthcare for Indigents Program (CHIP) are included in this budget unit and offset by billings to those two budgets. In order to preserve as much money as possible for provider payments, salary savings are used to fund any prevailing wage adjustments made during the year.

Most of the money in the services and supplies accounts reflects payments to medical providers to offset the cost of medical care for the County's indigent adult population. Funding is also recommended to continue the services of a half-time Department Automation Specialist. This position, which is organizationally located in Information Services, has oversight responsibility for the program's automated system (called the Medically Indigent Care Reporting System or MICRS) which was put in under a state mandate in July 1991.

Funding is recommended to purchase equipment which will connect the department's local area network to the County mainframe computer. This will allow access to property ownership and other information which will assist in the eligibility determination process.

Recommended revenues are primarily based upon projected receipts for the County's Health Trust Fund set up under realignment. The recommended level of realignment revenue is about 4% higher than the amount budgeted for 1995-96.

BOARD ADOPTED CHANGES

None.

Budget Unit: EMERGENCY MEDICAL SRVS FUND
Fund: 0034 EMERGENCY MED SVCS PROGRAM
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

	Expenditure / Revenue Classification	1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	668,211	257,919	476,685	476,685	476,685
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 668,211	$ 257,919	$ 476,685	$ 476,685	$ 476,685
	Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
	New Reserves	83,839	205,626	0	0	0
	Total Expenditures	$ 752,050	$ 463,545	$ 476,685	$ 476,685	$ 476,685
	Revenues	$ 405,623	$ 418,222	$ 381,101	$ 381,101	$ 381,101
	Fund Balance Available	173,943	101,429	0	31,542	31,542
	Cancelled Reserves	360,510	1	95,584	64,042	64,042
	Total Financing Sources	$ 940,076	$ 519,652	$ 476,685	$ 476,685	$ 476,685

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
Emergency Medical Care	$ 450,092	0.00	$ 476,685	$ 476,685	$ 0	0.00	$ 26,593	0.0
Department Totals	$ 450,092	0.00	$ 476,685	$ 476,685	$ 0	0.00	$ 26,593	0.0

PURPOSE

The purpose of the Emergency Medical Services Program is to reimburse physicians and hospitals for uncompensate emergency medical services.

SERVICE DELIVERY PROGRAMS

1. Emergency Medical Care: Payment of emergency medical care to physicians, hospitals and other providers c emergency medical care for uncompensated services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1988, pursuant to SB 12 and SB 612, your Board passed a resolution authorizing the imposition of increased fine collected by the courts for criminal offenses and establishing the Emergency Medical Services Fund. Your Board als approved policies for the administration and expenditure of this fund, which is used to reimburse physicians, hospitals an other providers for uncompensated emergency medical care services.

Revenues derived from fines appear to have stabilized after decreasing for several consecutive years. The decline ha been attributable to difficulties in collecting the fines as the recession made payment more of a hardship. For 1996-97, is estimated that fine revenues will amount to about $380,000. Added to this will be the department's estimate of fun balance available from unspent money in 1995-96 and reserve funds available.

The "discretionary" portion of the EMS fund (17%) is recommended for continued use as an offset to the County's cost of contracting with the Emergency Medical Services Agency (EMSA) for regulation of the pre-hospital emergency medical care system.

BOARD ADOPTED CHANGES

None.

Budget Unit: CAL HEALTHCARE INDIG PROG
Fund: 0035 CAL HLTH INDIG PROG
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,609,085	1,114,431	1,273,776	1,273,776	1,282,885
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	7,077	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,616,162	$ 1,114,431	$ 1,273,776	$ 1,273,776	$ 1,282,885
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 1,616,162	$ 1,114,431	$ 1,273,776	$ 1,273,776	$ 1,282,885
Revenues		$ 1,332,877	$ 1,305,382	$ 1,273,776	$ 1,273,776	$ 1,273,776
Fund Balance Available		0	0	0	0	9,109
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,332,877	$ 1,305,382	$ 1,273,776	$ 1,273,776	$ 1,282,885

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
California Healthcare for Indigents Program (CHIP)	$ 1,052,720	0.00	$ 1,150,419	$ 1,150,419	$ 0	0.00	$ 97,699	0.0
Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Pgm	203,860	0.00	132,466	132,466	0	0.00	(71,394)	0.0
Department Totals	$ 1,256,580	0.00	$ 1,282,885	$ 1,282,885	$ 0	0.00	$ 26,305	0.0

PURPOSE

The purpose of the California Healthcare for Indigents Program (CHIP) is to reimburse physicians and hospitals for losses incurred due to patients who are unable to pay for emergency, obstetric or pediatric services, and who do not qualify fo other medical public assistance programs.

SERVICE DELIVERY PROGRAMS

1. California Healthcare for Indigents Program (CHIP) Payments: Provides for partial reimbursement to physicians for costs incurred in providing emergency, obstetric and pediatric medical services to patients who are unable to pay and who do not qualify for other public medical assistance programs. The program also reimburses the county hospital and the four private hospitals in the county for services which qualify as charity care. (Discretionary)

2. Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Program: Administration and paymen of follow-up care resulting from Child Health Disability Prevention (CHDP) screenings. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The California Healthcare for Indigents Program (CHIP) was established in 1989-90 with the passage of Proposition 99 and AB75. Funding for this program is used to reimburse physicians and hospitals for losses incurred in providing emergency, obstetric or pediatric services to patients who are unable to pay and who do not qualify for other public medical assistance programs. When the implementing legislation that governs the use of these funds was extended in 1994-95, several changes in the funding distribution formula were adopted. The impact on the County's allocation of funds included a reduction in funds available through this budget for General Hospital.

The recommended budget assumes a slight increase in overall revenues. Approximately $800,000 of the revenue will be used to offset costs incurred at General Hospital. If the County closes its acute care facility, it is expected that the "county hospital" component of the CHIP funds will be made available to the private hospitals in the community.

CHIP funds are also used to make payments to medical and dental providers under the Child Health and Disability Prevention (CHDP) follow-up program as mandated by the state. Other expenses reflected in this budget are associated with administrative costs, including transfer payments to Budget Unit 3286 - CMSP to offset staff costs for administration of the CHIP program.

BOARD ADOPTED CHANGES

None.

Budget Unit: GENERAL RELIEF
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	154,155	129,586	156,022	166,022	166,022
3000	Other Charges	315,395	290,261	358,401	358,401	358,401
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 469,550	$ 419,847	$ 514,423	$ 524,423	$ 524,423
Revenues		130,800	126,405	154,423	164,423	164,423
Net County Cost (N.C.C.)		$ 338,750	$ 293,442	$ 360,000	$ 360,000	$ 360,000

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
General Relief Program	$ 399,528	0.00	$ 358,401	$ 34,423	$ 323,978	0.00	$ (75,550)	0.00
Homeless Assistance Programs	7,250	0.00	166,022	130,000	36,022	0.00	28,772	0.00
Department Totals	$ 406,778	0.00	$ 524,423	$ 164,423	$ 360,000	0.00	$ (46,778)	0.00

PURPOSE

To provide financial assistance to eligible persons and families in need who are not eligible for federal and state aid programs and to provide a shelter program for homeless individuals.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

2. Homeless Assistance Programs: To provide funds for the County's contribution to sheltering and case management services for homeless in San Luis Obispo County. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the General Relief program is about 12% lower than the 1995-96 budget. The decrease is due to the projected decline in the number of claimants who are eligible for financial assistance.

The recommended budget will allow for the continued funding of the County's contribution to the Economic Opportunity Commission (EOC) in support of homeless services and funding for a half-time position in the Department of Social Services which serves as the Homeless Assistance Coordinator. Funding for this program includes $25,000 in matching funds for the EOC's homeless outreach program, $95,000 for the EOC's homeless shelter program and $10,000 for homeless services in the north county. The balance of funding for these programs will be provided by the EOC and a variety of grants and private donations.

Recommended funding in the "Other Charges" account represents grants to individuals who qualify for general relief. Grants for the General Relief program are linked to the grant amounts for AFDC recipients. Due to the 2.3% reduction in AFDC grants effective 6/1/96 and the improving economy, we project a corresponding reduction in grants under the General Relief program.

Revenues include $130,000 from the Federal Housing and Urban Development (HUD) Community Development Block Grant program and $34,423 from burial permits. No realignment sales tax revenue is recommended for this budget in 1996-97.

BOARD ADOPTED CHANGES

None.

Budget Unit: CALIF CHILDRENS SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: CRIPPLED CHILDRENS SERVICES

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 545,819	$ 583,555	$ 603,571	$ 603,571	$ 603,571
2000	Services and Supplies	445,092	483,593	521,670	502,070	502,070
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	1,726	5,733	1,936	2,550	2,550
5000	Transfers and Reimbursements	(7,839)	(6,163)	(8,000)	(8,000)	(8,000)
****	Totals	$ 984,798	$ 1,066,718	$ 1,119,177	$ 1,100,191	$ 1,100,191
Revenues		1,282,726	969,146	1,062,937	1,043,951	1,043,951
Net County Cost (N.C.C.)		$ (297,928)	$ 97,572	$ 56,240	$ 56,240	$ 56,240

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Financial Screening	$ 0	2.50	$ 104,886	$ 104,886	$ 0	2.50	$ 0	0.00
Medical Therapy	28,921	7.25	408,019	380,779	27,240	7.25	(1,681)	0.00
Medical Treatment Payment	27,319	0.00	456,000	427,000	29,000	0.00	1,681	0.00
Program Administration	0	2.50	131,286	131,286	0	2.50	0	0.00
Department Totals	$ 56,240	12.25	$ 1,100,191	$ 1,043,951	$ 56,240	12.25	$ 0	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00226	Health Agency Administrator I		1.00	1.00	1.00	1.00
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		1.00	1.00	1.00	1.00
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I	3/4				
00572	or Physical or Occupational Therapist II	3/4	2.25	2.25	2.25	2.25
00571	Physical or Occupational Therapist I	1/2				
00572	or Physical or Occupational Therapist II	1/2	2.00	2.00	2.00	2.00
00575	Physical/Occupational Therapist Aide		2.00	2.00	2.00	2.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00573	Supervising Physical/Occupational Ther	1/2	1.00	1.00	1.00	1.00

00953	Typist Clerk				
00952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
00952	Department Totals	12.25	12.25	12.25	12.25

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	 Per Unit	 Cost
A	Advanced PC	1	$ 2,550	$ 2,550
	Department Totals			$ 2,550

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes financial screening, screening new and existing cases for medical and financial eligibility and reporting. (Mandated/Discretionary)

2. Medical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports. (Mandated/Discretionary)

3. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment. (Mandated/Discretionary)

4. Program Administration: Includes issuing authorization for diagnosis and treatment of patients, set up special treatment clinics, attend clinics, communicate with providers of care, patient families, schools and other agencies involved in providing care. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the California Children's Services (CCS) Program are about 8% higher than in 1995-96 and the net county cost for this budget meets the target approach. The budget provides funding for existing staff salaries, expected merit increases and any prevailing wage adjustment that may be approved next year.

Services and supplies accounts are recommended to increase by about 15%, reflecting significantly higher costs for medical care provided to eligible children. The budget also includes money to transfer to the Public Health Department to pay for a portion of a Public Health Nurse position which will provide support for increasing caseloads in the CCS program.

The recommendation for the fixed assets account will allow for the purchase of one PC system which will be used by treatment staff to monitor cases.

This program is funded from a combination of state and county funds. An increase in revenues is recommended based on the department's estimate of reimbursements for administrative, case management and treatment expenses. A higher level of funding from realignment revenues is also recommended to offset a portion of the increased expenditures.

BOARD ADOPTED CHANGES

None.

Budget Unit: VETERANS SERVICES
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

	Expenditure / Revenue Classification	1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 153,550	$ 159,327	$ 175,118	$ 153,040	$ 153,040
2000	Services and Supplies	16,441	12,978	15,350	15,350	15,350
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 169,991	$ 172,305	$ 190,468	$ 168,390	$ 168,390
	Revenues	40,415	44,232	35,000	35,000	35,000
	Net County Cost (N.C.C.)	$ 129,576	$ 128,073	$ 155,468	$ 133,390	$ 133,390

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Claims Filing and Pension Income Maintenance	$ 92,741	2.80	$ 111,249	$ 24,500	$ 86,749	2.80	$ (5,992)	0.0
College Fee Waiver Certificate	3,820	0.10	4,762	875	3,887	0.10	67	0.0
Information and Referral Service	48,203	1.00	47,617	8,750	38,867	1.00	(9,336)	0.0
Medical Transportation	8,000	0.10	4,762	875	3,887	0.10	(4,113)	0.0
Department Totals	$ 152,764	4.00	$ 168,390	$ 35,000	$ 133,390	4.00	$ (19,374)	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00868 00866	Assistant Veterans Service Officer I or Assistant Veterans Service Officer II		2.00	2.00	1.00	2.00
00868 00866	Assistant Veterans Service Officer I or Assistant Veterans Service Officer II	1/2 1/2	0.00	0.00	0.50	0.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00252	Veterans Service Officer		1.00	1.00	1.00	1.00
00252	Department Totals		4.00	4.00	3.50	4.00

PURPOSE

To assist all veterans, their dependents and survivors, in obtaining assistance and benefits to which they are entitled by t Acts of Congress and the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Claims Filing and Pension Income Maintenance: Provides for screening for potential benefits; assist in completion of forms and collecting documentation for potential claim filing; assist pension recipients in maintenance of income; assist widows and children with entitlement claims. (Discretionary)

2. College Fee Waiver Certificate: Provides tuition fee waivers to children of disabled veterans so they may enroll in California Community Colleges, California State Universities or University of California facilities at no charge. (Discretionary)

3. Information and Referral: Provides information on changing rules and conditions at agencies such as Department of Social Services, Public Guardian and Social Security. (Discretionary)

4. Medical Transportation: Providing transportation to Veterans Administration hospitals, in cooperation with the Veterans Advisory Council, for veterans seeking treatment who are unable to provide their own transportation due to physical disabilities or economic reasons. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Veterans Services Office is comparable to the 1995-96 budget. Salary costs are budgeted to decrease by 10% due to the use of part-time temporary help rather than a full-time permanent position. This resulted in an amendment to the position allocation list, reducing permanent staffing from 4.0 to 3.5 positions. Services and supplies accounts are budgeted to increase slightly due to overhead costs.

Recommended revenues are $3,000 higher than the amount budgeted in 1995-96. This relates to a small increase in the county population of veterans as determined by the State Department of Veterans Affairs.

BOARD ADOPTED CHANGES

A half-time (.5 full time equivalent) assistant Veterans Services Officer was restored to the Veterans Service's budget. No financial adjustments were necessary to accommodate this change.

Budget Unit: LIBRARY
Fund: 0026 LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 2,078,269	$ 2,230,316	$ 2,334,913	$ 2,334,913	$ 2,334,913
2000	Services and Supplies	1,459,825	1,410,385	1,538,611	1,538,611	1,538,611
3000	Other Charges	133,864	420,156	37,500	37,500	37,500
4000	Fixed Assets	12,504	322,759	0	0	0
5000	Transfers and Reimbursements	0	(54)	0	0	0
****	Totals	$ 3,684,462	$ 4,383,562	$ 3,911,024	$ 3,911,024	$ 3,911,024
Contingencies		$ 0	$ 0	$ 200,000	$ 200,000	$ 300,000
New Reserves		304,462	156,693	14,000	14,000	253,452
Total Expenditures		$ 3,988,924	$ 4,540,255	$ 4,125,024	$ 4,125,024	$ 4,464,476
Revenues		$ 3,706,914	$ 3,850,379	$ 3,714,392	$ 3,714,392	$ 3,714,392
Fund Balance Available		894,075	766,412	410,632	410,632	750,084
Cancelled Reserves		0	657,000	0	0	0
Total Financing Sources		$ 4,600,989	$ 5,273,791	$ 4,125,024	$ 4,125,024	$ 4,464,476

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
Bookmobile	$ 55,178	1.00	$ 51,386	$ 51,386	$ 0	1.00	$ (3,792)	0.0
Contingencies/Reserves/FBA	616,854	0.00	553,452	750,084	(196,632)	0.00	(63,402)	0.0
Library	4,233,202	53.25	3,817,875	3,621,243	196,632	53.25	(415,327)	0.0
Literacy	40,974	1.00	41,763	41,763	0	1.00	789	0.0
Department Totals	$ 4,946,208	55.25	$ 4,464,476	$ 4,464,476	$ 0	55.25	$ (481,732)	0.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk	3/4	0.75	0.75	0.75	0.75
00914	Accounting Technician	3/4	0.75	0.75	0.75	0.75
01001	Assistant Library Director		1.00	1.00	1.00	1.00
01017	Chief Librarian		1.00	1.00	1.00	1.00
01003 01004	Librarian I or Librarian II		8.00	8.00	8.00	8.00
01003 01004	Librarian I or Librarian II	1/2 1/2	0.50	0.50	0.50	0.50

01011	Librarian III		5.00	5.00	5.00	5.00
01013	Library Assistant		1.00	1.00	1.00	1.00
01013	Library Assistant	3/4	0.75	0.75	0.75	0.75
01013	Library Assistant	1/2	0.50	0.50	0.50	0.50
01013	Library Assistant	1/4	0.75	0.75	0.75	0.75
00210	Library Director		1.00	1.00	1.00	1.00
01009	Library Driver Clerk I					
01010	or Library Driver Clerk II		2.00	2.00	2.00	2.00
01014	Library Technician I					
01015	or Library Technician II		8.00	8.00	8.00	8.00
01016	or Library Technician III		5.00	5.00	5.00	5.00
01014	Library Technician I	3/4				
01015	or Library Technician II	3/4	2.25	2.25	2.25	2.25
01016	or Library Technician III	3/4	2.25	2.25	2.25	2.25
01014	Library Technician I	1/2				
01015	or Library Technician II	1/2	4.00	4.00	4.00	4.00
01016	or Library Technician III	1/2	0.50	0.50	0.50	0.50
01014	Library Technician I	1/4	0.25	0.25	0.25	0.25
01015	or Library Technician II	1/4				
01016	or Library Technician III	1/4				
01006	Literacy Program Assistant		1.00	1.00	1.00	1.00
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
01002	Supervising Librarian		1.00	1.00	1.00	1.00
01007	Supervising Library Assistant		7.00	7.00	7.00	7.00
01007	Department Totals		55.25	55.25	55.25	55.25

PURPOSE

To provide library services to county residents (except to residents of Paso Robles, which maintains an independent library), through books and other media containing informational, educational and recreational materials.

SERVICE DELIVERY PROGRAMS

1. Bookmobile: Covers all costs for one bookmobile. (Discretionary)

2. Library: Covers the cost of administration, support staff, materials and operating expenses for fifteen branch libraries. (Discretionary)

3. Literacy: Covers all County cash contributions to the Literacy program which provides both E.S.L. and basic literacy services to citizens with reading disabilities. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1996-97 Library Budget is significantly lower. This is largely due to the fact that the 1995-96 adopted budget contained almost $700,000 in one-time funding for capital projects and new reserves that inflated the budget. These monies aside, the recommended level of funding for library operations is actually comparable to the current year and will provide adequate funding to operate the new Nipomo Library which is scheduled to open in the summer of 1996.

While it is not readily apparent in the proposed Library budget, it is important to understand that the Library's overall financial health is suffering and will steadily decline without corrective action. A recent five-year financial forecast revealed that the Library has a structural deficit in the range of $300,000 annually. Revenue losses from State take-aways, coupled with general increases in the "cost of doing business", have worked to erode the Library's long term financial stability. Fortunately, however, the department has learned of this information in time to develop plans that will allow the Library to gradually work toward a balanced budget. These plans will likely include a combination of expenditure reductions and revenue enhancements.

In the short-term, the Library is relying on a strong fund balance to help finance the 1996-97 budget. The fund balance was created in the current year budget by curtailing all but critical spending and implementing a selective hiring freeze (e.g. where possible, deferring filling of open positions). In order to preserve the fund balance so that it will be available to finance future year budgets, the Library Director will need to continue these actions and phase in minor reductions in hours of operation to libraries across the County during 1996-97. By taking these types of actions, the Library Director will have more time to develop longer term strategies for permanently balancing the Library's budget.

Recommended funding for the salaries and benefits accounts is 4% higher for 1996-97. All current positions are recommended for funding. In addition, increased monies for temporary help assistance have been included to lessen service level reductions to the public in light of the selective hiring freeze.

Services and supplies accounts are down 11% from 1995-96. The reduction is almost exclusively in the reading materials budget. Even with this reduction, the Library will still retain a $350,000 reading materials budget. The other charges accounts include funding to transport the Nipomo Library modular building to Santa Margarita once the new Nipomo Library is opened. No fixed assets are recommended for funding.

The recommendation includes a 5% contingency and $14,000 to create a new designation for computer equipment replacement.

Recommended revenues for 1996-97 are comparable with the 1995-96 budget. The revenue projections include $25,000 that will be generated through resuming a 50 cent request fee for books and materials.

BOARD ADOPTED CHANGES

None.

Budget Unit: FARM ADVISOR
Fund: 0001 GENERAL FUND
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 156,578	$ 171,109	$ 155,292	$ 155,292	$ 155,292
2000	Services and Supplies	66,708	61,575	70,775	70,195	70,195
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	14,556	2,556	2,556
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 223,286	$ 232,684	$ 240,623	$ 228,043	$ 228,043
Revenues		68,704	48,524	27,623	27,623	27,623
Net County Cost (N.C.C.)		$ 154,582	$ 184,160	$ 213,000	$ 200,420	$ 200,420

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
4-H and Youth Development	$ 51,725	1.00	$ 70,108	$ 12,561	$ 57,547	1.00	$ 5,822	0.00
Agriculture and Natural Resources	120,536	2.00	131,239	15,062	116,177	2.00	(4,359)	0.00
Family & Consumer Science	24,296	0.50	26,696	0	26,696	0.50	2,400	0.00
Marine Science	0	0.00	0	0	0	0.00	0	0.00
Department Totals	$ 196,557	3.50	$ 228,043	$ 27,623	$ 200,420	3.50	$ 3,863	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00813	4-H Program Assistant		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		3.50	3.50	3.50	3.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 2,556	$ 2,556
	Department Totals			$ 2,556

PURPOSE

Dedicated to serving people, the University of California Cooperative Extension strives to make life better fo Californians in all walks of life. County based farm, marine, home & youth advisors work with extension specialists an campus-based faculty to bring the university's research-based information to local people.

Cooperative Extension is supported by federal, state, county and private resources. Its purpose is to disseminate factual information and develop new information in program areas relating to: (1) Agriculture and Natural Resources (2) 4-H and Youth Development, (3) Family and Consumer Science and (4) Marine Science. The Extension provides workshops, field days, conferences and newsletters to extend information and bring about change. Trained volunteers extend the Extension's reach, assisting with 4-H Youth Development programs, food safety and preservation programs and oak conservation programs.

SERVICE DELIVERY PROGRAMS

1. 4-H and Youth Development: An educational program for urban and rural youth from the ages of 9 to 19 focusing on science, conservation of natural resources, environmental awareness, community service leadership development, public speaking, citizenship and agricultural and animal sciences. (Discretionary)

2. Agriculture and Natural Resources: Assist farmers and livestock producers in growing and marketing thei crops and animals as economically, efficiently and safely as possible. Also, assists landowners in assessing and understanding the current status and importance of their watershed area and oak woodlands and to hel them develop multiple-use management programs based on sound ecological principles. (Discretionary)

3. Family and Consumer Science: Development of programs which stress practical concerns relating to huma nutrition, money management; and food buying, preparation, and preservation. Local programs focus on the needs of special risk groups such as pregnant women, children and lower income families. (Discretionary)

4. Marine Science: A program of education and productive scientific research oriented to solving problems i marine resource development, management and conservation. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Farm Advisor meets the established net county cost target. Recommended funding for the salaries and benefits accounts is lower for 1996-97. This is due to the fact that the Morro Bay Watershed Grant has only been funded by the State through December 1996. Consequently, only a half year of salary expenses for a contract position have been budgeted for the grant. If the grant is funded beyond December, the department will need to return to your Board during 1996-97 to amend their budget. Funding levels for the services and supplies accounts are comparable to 1995-96. Recommended fixed assets include an advanced personal computer for the 4-H Program.

No funding has been allocated to the Marine Science Service Program during 1996-97 as the department does not anticipate receiving any grant funding to carry out marine science projects.

Revenues are recommended at a lower level for 1996-97, due to the Morro Bay Watershed Grant.

BOARD ADOPTED CHANGES

None.

Budget Unit: DRINKING DRIVER PROGRAMS
Fund: 0017 DRINKING DRIVER PROG
Function: EDUCATION
Activity: OTHER EDUCATION

	Expenditure / Revenue Classification	1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 518,535	$ 579,762	$ 590,013	$ 607,313	$ 607,313
2000	Services and Supplies	193,320	224,890	249,195	249,195	249,195
3000	Other Charges	27,980	27,980	27,980	27,980	27,980
4000	Fixed Assets	2,089	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 741,924	$ 832,632	$ 867,188	$ 884,488	$ 884,488
	Contingencies	$ 0	$ 0	$ 12,878	$ 12,878	$ 34,488
	New Reserves	0	0	0	0	0
	Total Expenditures	$ 741,924	$ 832,632	$ 880,066	$ 897,366	$ 918,976
	Revenues	$ 773,117	$ 857,740	$ 842,240	$ 859,540	$ 859,540
	Fund Balance Available	5,498	36,846	37,826	37,826	59,436
	Cancelled Reserves	0	0	0	0	0
	Total Financing Sources	$ 778,615	$ 894,586	$ 880,066	$ 897,366	$ 918,976

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted Approp.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted Cost	1996-97 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Contingencies/New Reserves/ Fund Balance	$ 36,846	0.00	$ 34,488	$ 59,436	$ (24,948)	0.00	$ (2,358)	0.00
Drug Diversion PC 1000	18,000	0.25	83,795	83,795	0	2.00	65,795	1.75
Drug/Alcohol Support-- Clerical & Program Services	40,275	1.00	41,885	41,885	0	0.75	1,610	-0.25
First Offender Program	355,331	7.50	390,126	365,178	24,948	7.00	34,795	-0.50
Second Chance Program	386,729	7.25	368,682	368,682	0	6.25	(18,047)	-1.00
Department Totals	$ 837,181	16.00	$ 918,976	$ 918,976	$ 0	16.00	$ 81,795	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
08591	Alc Svcs Drnkg Drvr Cnslr/Ed I		8.00	8.00	8.00	8.00
08592	Alc Svcs Drnkg Drvr Cnslr/Ed II		1.00	1.00	1.00	1.00
08593	Alc Svcs Drnkg Drvr Prog Coord		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00

00953	Typist Clerk				
00952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
00952	Department Totals	16.00	16.00	16.00	16.00

PURPOSE

To increase the level of awareness and acceptance of program participants' problem drinking or alcoholism; to provi therapy which will encourage participants to take responsibility for their own recovery; to educate each client by providin sufficient information about alcoholism and its impact on the individual, family and community; to motivate each client understand and accept the responsibility for their individual decision to abstain from alcohol; to support and encourage eac client to make appropriate and permanent lifestyle changes which will prevent further D.U.I. offenses.

SERVICE DELIVERY PROGRAMS

1. Drug Diversion PC 1000: Provides education and group therapy for adults who have been referred by the Probatio Department for court-ordered drug diversion. Six classes of two hours each are required for completio (Mandated/Discretionary)

2. Drug/Alcohol Support - Clerical and Program Services: Staff time providing services for the jail and gener outpatient services. (Mandated/Discretionary)

3. First Offender Program: Provides a four-month, 30-hour program consisting of weekly education classes, grou counseling, individual counseling and an exit interview. Funds are derived from client revenu (Mandated/Discretionary)

4. Second Chance Program: This is an 18-month treatment program for multiple offender drinking drivers. Thi program consists of group and individual counseling and education. Funds are derived from client revenu (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for Drinking Driver Programs is about 7% higher than the 1995-96 budget. This progra is entirely dependent on client fees for its financing. Recommended revenues are based on projected enrollments durin the year. There has been an increase in First Offender program enrollments as a result of new legislation which require convicted drunk drivers to present program completion notices prior to having their drivers licenses reinstated.

The recommendation for the salary and benefits accounts will provide funding for all existing, permanent positions. Fund are also provided in the temporary help account to allow the department to retain staffing flexibility needed to accommodat fluctuations in program activity.

Funding for the services and supplies accounts is substantially higher than in 1995-96. An increase in countywide overhea charges and costs associated with program supplies contribute to most of the increase.

Funding in the Other Charges account represents the continuation of the Drinking Driver Program's share of debt servic payments for the Alcohol Services building in Atascadero.

Recommended revenues are based on the department's projection of client enrollment. Enrollments in the First Offende program have increased, resulting in a higher level of revenues derived from client fees. Court-ordered drug diversio services, which are also paid for by client fees, have increased significantly as well. Since fluctuations in client enrollment have a corresponding effect on revenue receipts, staff continually monitors revenue levels to ensure that financing available to meet anticipated expenditures.

BOARD ADOPTED CHANGES

None.

Budget Unit: PARKS
Fund: 0005 PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 1,416,469	$ 1,972,019	$ 2,059,982	$ 2,047,992	$ 2,047,992
2000	Services and Supplies	1,657,618	1,484,140	1,550,628	1,550,628	1,550,628
3000	Other Charges	17,345	338,037	651,714	565,214	565,214
4000	Fixed Assets	1,471,756	8,825	15,621	15,621	15,621
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 4,563,188	$ 3,803,021	$ 4,277,945	$ 4,179,455	$ 4,179,455
Contingencies		$ 0	$ 0	$ 30,895	$ 109,426	$ 109,426
New Reserves		0	58,522	35,429	0	93,123
Total Expenditures		$ 4,563,188	$ 3,861,543	$ 4,344,269	$ 4,288,881	$ 4,382,004
Revenues		$ 3,088,789	$ 3,954,390	$ 4,344,269	$ 4,241,167	$ 4,241,167
Fund Balance Available		49,337	78,522	32,083	47,714	140,837
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 3,138,126	$ 4,032,912	$ 4,376,352	$ 4,288,881	$ 4,382,004

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Aquatic Program	$ 169,317	0.00	$ 157,709	$ 28,246	$ 129,463	0.00	$ (11,608)	0.00
Contingencies/Reserves/FBA	106,236	0.00	202,549	140,837	61,712	0.00	96,313	0.00
Grounds Support	375,434	5.00	398,529	398,529	0	5.00	23,095	0.00
Lake Operations & Maint.	1,144,195	8.00	1,091,060	1,091,060	0	9.00	(53,135)	1.00
Museum	47,718	0.00	48,672	0	48,672	0.00	954	0.00
Off-Highway Motor Vehicle Projects	0	0.00	5,000	5,000	0	0.00	5,000	0.00
Parks	2,429,939	24.25	2,476,560	2,718,332	(241,772)	23.00	46,621	-1.25
Parks/Rec Comm	350	0.00	1,925	0	1,925	0.00	1,575	0.00
Department Totals	$ 4,273,189	37.25	$ 4,382,004	$ 4,382,004	$ 0	37.00	$ 108,815	-0.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
01200	Park Planner I					
01201	or Park Planner II					
01202	or Park Planner III		1.00	1.00	1.00	1.00

01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		16.00	16.00	16.00	16.00
01220	or Park Ranger III		7.00	7.00	7.00	7.00
01210	Park Ranger Specialist		4.00	4.00	4.00	4.00
01207	Parks Facilities Manager		1.00	1.00	1.00	1.00
01208	Parks Superintendent - Maintenance		1.00	1.00	1.00	1.00
01209	Parks Superintendent - Operations		1.00	1.00	1.00	1.00
09515	Senior Park Gate Attendant		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		0.00	1.00	0.00	0.00
01204	Supervising Park Ranger		4.00	4.00	4.00	4.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	0.00	1.00	1.00
	Permanent Positions		37.00	37.00	37.00	37.00
	Contract Positions					
	Park Planner	1/4	0.25	0.25	0.00	0.00
	Department Totals		37.25	37.25	37.00	37.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Mobile Pesticide Sprayer	1	$ 7,000	$ 7,000
A	PC Printer	1	1,840	1,840
A	Standard PC	1	2,281	2,281
A	Utility Vehicle	1	4,500	4,500
	Department Totals			$ 15,621

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. Al permanent parks employees are allocated in this budget unit. However, services rendered for grounds maintenance suppor to county facilities are charged to B.U. 2180 - General Services. The County Museum is also listed under this budget, with the only expense being a payment to the San Luis Obispo Historical Society for the operation of the Museum. The Department also provides support to the County Parks and Recreation Commission through this budget.

SERVICE DELIVERY PROGRAMS

1. Aquatic Program: Provides lifeguard services at Cayucos Beach, various county operated swimming pools and lifeguard relief at Lopez Lake Recreation Area. (Discretionary)

2. Grounds Support: Provides ground maintenance to county buildings and facilities. (Discretionary)

3. Lake Operations and Maintenance: Provides capital improvements, equipment acquisition, and maintenance and operation of Lopez Lake Recreation Area. (Discretionary)

4. Museum: Provides for an annual payment to the County Historical Society for the complete operation of the Museum under the terms of a negotiated agreement with the County. (Discretionary)

5. Off-Highway Motor Vehicle Projects: Selected off-highway projects. (Discretionary)

6. Parks: Funds recreation services for county operated parks and recreation facilities. The department also manages central reservations for county parks, and veterans and community buildings. (Discretionary)

7. Parks and Recreation Commission: Provides support services to the County Parks and Recreation Commission. The five member commission advises the Board of Supervisors on planning and development of the County's park system. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Parks function under the Department of General Services. During 1993-94, Parks became a separate budget unit to more accurately reflect and allocate costs for service programs. The recommended level of funding for the Parks budget is at the same net county cost as the current year. The amount of General Fund support is recommended to remain at $2,021,523 for 1996-97.

In 1995-96, the Lopez Lake budget was transferred into the Parks budget. Lopez Lake Recreation Area is now a service program within this budget unit to maintain separate cost accounting. Consolidating Lopez Lake with Parks has added greater flexibility for Parks management regarding the deployment of staff and eliminates the need for two separate budget units. Lopez Lake operations are shown under the service program of Lake Operations and Maintenance.

No additional positions are recommended in the Parks budget for 1996-97. A quarter-time contract Park Planner position is recommended for deletion. This was a transitional position approved for 1995-96 only until the permanent Parks Planner position was filled. Lifeguard salaries are projected to increase because of new requirements relating to child/lifeguard ratios by the American Red Cross. Funds are also recommended in contingencies for prevailing wage increases which might be granted during the year for Parks employees.

Overall, services and supplies are recommended to decrease. Decreases are recommended for utilities, special departmental expenses, and significant value purchases. General Services overhead rates are also projected to decrease due to reallocations of overhead. The most significant increases in these accounts are for insurance and maintenance to structures. Funding for a new cash handling program for Lopez Lake is also recommended.

Several fixed assets are recommended for the Parks budget for 1996-97. A new work station for the Parks Planner, a replacement utility vehicle to be used primarily at El Chorro Regional Park, and a spray rig to be used by the four Park Specialists, are included as recommended fixed asset purchases.

Revenues are projected to increase based on increases in support charges to Dairy Creek Golf Course, Quimby fees, camping fees, daily passes, and group entrance fees.

Numerous park maintenance and capital projects are recommended for approval. A list of these projects are contained in the capital projects and maintenance sections of this document. The majority of these projects are recommended to be funded from Public Facility Fees.

BOARD ADOPTED CHANGES

None.

Budget Unit: DEBT SERVICE
Fund: 1901 CSAC COP LOAN DSF
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Expenditure / Revenue Classification		1994-95 Actual	1995-96 Actual	1996-97 Requested	1996-97 Recommended	1996-97 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	20,897,772	1,306,216	1,309,422	1,309,422	1,309,422
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 20,897,772	$ 1,306,216	$ 1,309,422	$ 1,309,422	$ 1,309,422
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		21,221,388	230,627	0	0	1,747
Total Expenditures		$ 42,119,160	$ 1,536,843	$ 1,309,422	$ 1,309,422	$ 1,311,169
Revenues		$ 16,739,698	$ 1,312,401	$ 1,309,422	$ 1,309,422	$ 1,309,422
Fund Balance Available		31,247	3,392	0	0	1,747
Cancelled Reserves		25,473,642	162,754	0	0	0
Total Financing Sources		$ 42,244,587	$ 1,478,547	$ 1,309,422	$ 1,309,422	$ 1,311,169

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted		1996-97 Board Adopted				Changes	
	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
1991 CSAC Loan	$ 355,068	0.00	$ 356,353	$ 356,353	$ 0	0.00	$ 1,285	0.
1994 Cert. of Participation	951,149	0.00	953,069	953,069	0	0.00	1,920	0.
Reserves\Fund Balance	0	0.00	1,747	1,747	0	0.00	1,747	0.
Department Totals	$ 1,306,217	0.00	$ 1,311,169	$ 1,311,169	$ 0	0.00	$ 4,952	0.

PURPOSE

To provide for the payment of interest and principal associated with the County's long term debt.

SERVICE DELIVERY PROGRAMS

1. 1992 Certificates of Participation (COPs): Funding of interest, insurance and principal payments on the County' CSAC loan initiated in October 1991, for jail expansion. (Mandatory)

2. 1994 Refunding of Certificates of Participation: Funding of interest and principal payments regarding refundin (refinancing) of the County's series 1988 and 1989 COPs. The 1988 COPs funded new criminal justice facilities the 1989 COPs funded a new Social Service facility (Mandatory).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit provides for the payment of interest and principal associated with the County's long term debt. For 1996-97 the cost of debt service remains the same as 1995-96. With the exception of a $10.2 million borrowing to build the Dair Creek Golf Course, no new debt has been incurred in the last year. The borrowing for the golf course is not included in thi budget unit as the principal and interest payments are included in the Golf Course Enterprise Fund, Budget Unit 4161

Revenue to pay the debt service payments come entirely from golf fees and surcharges. No General Fund revenues will be used to support the golf course debt service payments.

The County issued $4,565,000, $9,950,000 and $11,670,000 fixed rate certificates of participation during 1991-92, 1988-89, and 1987-88 respectively, through the California State Association of Counties (CSAC). The Jail Expansion Project was pledged as collateral for the most recent issue. The County Government Center and the South County Regional Center were pledged for the earlier issues.

The 1987-88 and 1988-89 certificates were refunded effective November 1, 1994 and replaced with new certificates in the amount of $9,970,000 sold on October 13, 1994, at a lower interest rate. After refunding the two older issues, the combined outstanding balance for these certificates was $13,875,000 at June 30, 1996. An estimated savings of approximately $1.5 million over the next fifteen years is expected due to the refunding.

Description of Issues	Original Principal	Principal Outstanding	1996-97 Debt Service
1992 Series A COP's (Jail Expansion)	$4,565,000	$4,325,000	$356,353
1994 Refunding COP's	$9,970,000	$9,550,000	$953,069

Revenues to pay the debt service come from a variety of sources as the money borrowed was used to build the new jail, a social service building, and the purchase of a building in Paso Robles to house health related services. Consequently, the majority of revenue is from Criminal Justice Construction Fund, Social Services and Health Agency budget units.

BOARD ADOPTED CHANGES

None.

CAPITAL PROJECTS

1996-97 CAPITAL PROJECTS

Summary

The recommended budget for the 1996-97 Capital Projects Program is approximately $2.4 million for new projects. The list of recommended projects, developed jointly by the Department of General Services and the Administrative Office, represents the highest priority capital projects for 1996-97.

A comprehensive listing of the recommended Capital Projects Program for 1996-97 is included on the following page. The listing delineates whether the project is: 1) new; 2) an existing project that requires additional monies to complete; or 3) an existing project with a balance remaining that will need to be encumbered at the end of the fiscal year.

Criteria for Funding 1996-97 Capital Projects

Recommended funding for new capital projects is based on Board adopted policies, departmental priorities, and the following Board approved criteria: 1) Additional funds are required to make committed projects operational; 2) Required to meet a legal or policy mandate; 3) Improves unacceptable health and safety conditions; 4) At least 80% revenue offset or payback within three years; 5) Required to maintain existing assets or facilities; 6) Required to maintain existing service levels; 7) Reduces other county costs; and 8) Other justification to merit consideration.

Recommended Capital Projects

The majority of capital project funding for 1996-97 will be spent for parks and recreation related projects across the county. Significant projects in this area include: improving the campground at Santa Margarita Lake, constructing new tennis courts at Nipomo Park, and constructing a park maintenance facility in the north county.

The recommendation also includes funding to augment for several existing projects, the most significant of which are: the Meridian Fire Station, the American with Disabilities Act Improvement project, and the Countywide Departmental Relocation Project.

Finally, the recommendation contains funding to create a $592,000 designation for earthquake retrofitting of County facilities.

Revenues

The 1996-97 Capital Projects Program will be funded with a combination of restricted revenue from sources such as public facilities fees, the Park Fund the Library Fund; and interest earnings from capital project reserves. One-time Teeter monies will be used to fund the earthquake retrofitting designation.

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		FACILITIES - FUND 003 (B.U. 2207)						
1	5388	County Operational Center - Honor Farm Work Building	48,000	0		0		Sheriff Inmate Welfare Find
2	5236	County Operational Center - Install Engineering Shop Canopy	45,000	45,000	45,000	0	45,000	B.U. 2900 - County Engineering
3	5349	County Operational Center - Install JSC Office Modular	48,200	1,311		1,311	1,311	Courthouse Construction Fund
4	5335	Countywide ADA Compliance Survey and Implementation Plan	604,350	363,965	100,000	263,965		
5	5352	Countywide Departmental Relocations	MULTI/YEAR	204,290	150,000	54,290		
6	5237	Government Center - Expand Record Storage System	56,000	56,000	56,000	0		
7	5272	Government Center - Install Computer Cabling	243,357	14,245		14,245		
8	5686	Government Center - Install Court Safety/Security	MULTI/YEAR	20,037		20,037	20,037	Courthouse Construction Fund
8 A	5273	Government Center - Install Superior Court Modular Furniture	121,000	13,728		13,728	13,728	Courthouse Construction Fund
9	5274	Government Center - Remodel Municipal Court Public Counter	44,000	35,069		35,069	35,069	Courthouse Construction Fund
10	5350	Government Center - Renovate Muni/Superior Jury Seating	68,500	66,165		66,165	66,165	Courthouse Construction Fund
11	5238	Government Center - Replace Energy Management System	25,000	25,000	25,000	0		
12	5239	Government Center - Upgrade Fire Alarm Systems	78,000	78,000	78,000	0		
13	5386	Government Center - URM/Fire Safety Compliance	4,200,000	482,817		482,817		
14	5275	Grover Beach - Remodel Municipal Court Facilities	97,800	67,286		67,286	67,286	Courthouse Construction Fund
15	5344	Los Osos - Mitigate Landfill Closure	300,000	539,245	330,000	209,245		
16	5328	Nipomo - Construct New Library	1,444,572	325,567		325,567	462,139	B.U. 4000 & Library Grant
17	5325	Paso Robles - Construct Meridan Fire Station	1,220,000	296,379	246,000	50,379	296,379	Public Facilities Fees - Fire
17 A	5252	Paso Robles - Install Ag Commissioner Modular Office	40,000	38,172		38,172	38,172	B.U. 2730 - Ag. Commissioner
18	5443	Paso Robles - Replace Garage Fuel Facility	119,875	23,124		23,124	23,124	B.U. 2300 - County Garage
19	5240	San Luis Obispo - Remodel Agricultural Commissioner's Offices	40,000	40,000	40,000	0	40,000	B.U. 2730 - Ag. Commissioner
20	5241	San Luis Obispo - Renovate 1039 Monterey Roof	105,000	105,000	105,000	0		
21	5691	San Luis Obispo Airport - AIP 09	593,571	13,187		13,187	13,187	FAA Grant
22	5152	San Luis Obispo Airport - AIP 10	210,000	300,406		300,406	300,406	FAA Grant
23	5153	San Luis Obispo Airport - AIP 10 PFC Share	303,380	62,961		62,961	62,961	Passenger Facility Charges
24	5332	San Luis Obispo Airport - AIP 11	368,447	88,033		88,033	88,033	FAA Grant
25	5346	San Luis Obispo Airport - Design Terminal Expansion	934,533	73,604	43,453	30,151	73,604	Passenger Facility Charges
26	5277	San Luis Obispo Airport - Runway Overlay	1,548,150	11,146		11,146	11,146	FAA Grant
27	5242	San Luis Obispo - Install Social Services Furniture	207,207	207,207	207,207	0	207,207	B.U. 3200 - Social Services
28	5243	Santa Margarita - Install Modular Library Building	34,000	34,000	34,000	0	34,000	B.U. 4000 - County Libraries
		Total Facilities	**13,147,942**	**3,630,944**	**1,459,660**	**2,171,284**	**1,898,954**	

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		GENERAL HOSPITAL - FUND 003 (B.U.2207)						
29	5381	General Hospital - Fire Safety Phase II	193,000	26,436		26,436		
30	5360	General Hospital - Newborn Nursery	12,155	11,155		11,155		
		Total General Hospital	**205,155**	**37,591**	**0**	**37,591**	**0**	
		PARKS - FUND 003 (B.U. 2207)						
31	5323	Avila Valley - Construct Bicycle Trail	378,500	327,684		327,684	327,684	State CTC Grant
32	5351	Biddle Park - Pave New Parking Area	32,000	36,242		36,242	36,242	Public Facilities Fees - Parks
33	5244	Cayucos - Improve Hardie Park Playground	47,000	47,000	47,000	0	47,000	Public Facilities Fees - Parks
34	5245	Chalk Mountain - Pave Cart Paths	47,500	47,500	47,500	0	47,500	B.U. 4161 - Golf Courses
35	5340	El Chorro Park - Dairy Creek Golf Course Development	11,168,000	2,807,129		2,807,129	2,805,782	Golf Course Surcharge
36	5353	Heilmann Park - Install Playground Equipment	33,500	28,810		28,810	28,810	Public Facilities Fees - Parks
37	5354	Los Osos - Install Park Irrigation Improvements/Well	114,000	50,965		50,965	50,965	Public Facilities Fees - Parks
38	5313	Nipomo Park - Construct Picnic Area	83,800	58,797		58,797	58,797	Public Facilities Fees - Parks
39	5246	Nipomo Park - Construct Tennis Courts	140,000	140,000	140,000	0	140,000	Public Facilities Fees - Parks
40	5356	Nipomo Park - Construct Pine Group Area Shelter	26,700	16,369		16,369	16,369	Public Facilities Fees - Parks
41	5247	Nipomo Park - Develop Master Plan for Play Areas	59,400	59,400	59,400	0	59,400	Public Facilities Fees - Parks
42	5248	Nipomo Park - Expand Play Structure	57,600	57,600	57,600	0	57,600	Public Facilities Fees - Parks
43	5357	Nipomo Park - Pave Eucalyptus Area Parking	36,000	0		0		Public Facilities Fees - Parks
44	5358	Nipomo Park - Pave Senior League Field Parking	103,000	0		0		Public Facilities Fees - Parks
45	5361	Oceano - Expand Campground Area	130,000	130,000		130,000	130,000	State Grant
46	5249	Santa Margarita - Construct Tennis Courts	47,000	47,000	47,000	0	47,000	Public Facilities Fees - Parks
47	5250	Santa Margarita Lake - Construct North County Maintenance Facility	253,000	166,500	166,500	0	166,500	Pub.Fac.Fees 1/2 / B.U.4125 1/2
48	5251	Santa Margarita Lake - Improve Camping Facilties	147,100	147,100	147,100	0	147,100	B.U. 4125 - Parks
49	5315	Santa Margarita Park - Construct Restroom	125,000	2,926		2,926	2,926	Public Facilities Fees - Parks
50	5362	Santa Margarita Park - Renovate Turf & Irrigation	94,000	84,988		84,988	84,988	Public Facilities Fees - Parks
51	5270	Shamel Park - Construct Sea Barrier	252,218	45		45	45	State Coastal Conservancy
		Total Parks	13,375,318	4,256,055	712,100	3,543,955	4,254,708	
		Grand Totals Fund 003	**26,728,415**	**7,924,590**	**2,171,760**	**5,752,830**	**6,153,662**	

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		SAN LUIS OBISPO AIRPORT - FUND 009 (B.U. 2950)						
52	5234	San Luis Obispo Airport - 7/25 Clearzones	99,624	0		0		B.U. 2950 - Airports
52 A	5143	San Luis Obispo Airport - Develop Master Plan	250,000	246,421		246,421	246,421	B.U. 2950 - Airports
53	5144	San Luis Obispo Airport - Remove Contaminated Soil	16,000	4,052		4,052	4,052	B.U. 2950 - Airports
54	5150	San Luis Obispo Airport - Repair Pavement	23,000	2,819		2,819	2,819	B.U. 2950 - Airports
		Total Fund 009	**388,624**	**253,292**	**0**	**253,292**	**253,292**	
		LOPEZ LAKE - FUND 0655 (B.U. 4125)						
55	5160	Lopez Lake - Automate Valley Oak Irrigation	33,700	33,700	33,700	0	33,700	B.U. 0655 - Lopez Rec Area
56	5162	Lopez Lake - Improve Cougar Area	85,000	85,000	85,000	0	85,000	B.U. 0655 - Lopez Rec Area
57	5166	Lopez Lake - Renovate Restrooms	257,435	257,435	32,435	225,000	257,435	B.U. 0655 - Lopez Rec Area
		Total Fund 0655	**376,135**	**376,135**	**151,135**	**225,000**	**376,135**	

INTERNAL SERVICE FUNDS & ENTERPRISE FUND BUDGETS

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2150

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1996-97

Fund Title: SELF INSURANCE
Service Act: OTHER GENERAL

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Billings	4,524,450	4,323,348	4,251,940	4,251,940
TOTAL OPERATING REVENUES	4,524,450	4,323,348	4,251,940	4,251,940
NONOPERATING REVENUES				
Interest	1,264,403	1,201,451	1,114,245	1,114,245
Other	0	(200,000)	0	0
TOTAL NONOPERATING REVENUES	1,264,403	1,001,451	1,114,245	1,114,245
TOTAL REVENUES	5,788,853	5,324,799	5,366,185	5,366,185
EXPENSES:				
OPERATING EXPENSES				
Salaries, Benefits, & Services & Supplies	598,757	961,863	818,316	818,316
Overhead	106,308	155,360	71,665	71,665
Insurance	636,115	245,319	537,500	537,500
Claims	4,272,927	3,964,651	4,037,400	4,037,400
Outside Legal	882,425	761,236	875,000	875,000
TOTAL OPERATING EXPENSES	6,496,532	6,088,429	6,339,881	6,339,881
TOTAL EXPENSES	6,496,532	6,088,429	6,339,881	6,339,881
NET INCOME (LOSS)	(707,679)	(763,630)	(973,696)	(973,696)

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
Dental Plan	$ 575,557	0.00	$ 642,978	$ 685,750	$ (42,772)	0.00	$ 67,421	0.
Liability Self-Insurance	2,126,026	0.00	1,850,498	1,408,940	441,558	0.00	(275,528)	0.
Unemployed Insurance	307,031	0.00	253,050	391,000	(137,950)	0.00	(53,981)	0.
Workers' Compensation	3,534,536	0.00	3,593,355	2,700,000	893,355	0.00	58,819	0.
Department Totals	$ 6,543,150	0.00	$ 6,339,881	$ 5,185,690	$ 1,154,191	0.00	$ (203,269)	0.

PURPOSE

To provide a consolidated presentation of the four county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Dental Plan: Includes all income, benefit costs, expenses and reserves related to the county Self-Funded Dent Plan for county employees. (Mandated)

2. Liability Self-Insurance: Provides for adjudication of tort claims against the county through claims processin investigation, defense and settlement of claims. (Mandated)

3. Unemployment Insurance: Receive, research and administer all unemployment insurance benefits. (Mandate

4. Workers' Compensation: Provides for claim processing, investigation, defense and litigation settlement of claim provides for employee injury claims filed with the county. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Self-Insurance Internal Service Fund (ISF) consists of four Internal Service Funds: Workers' Compensation, Se Insured Liability, Unemployment Insurance and Dental Plan.

The 1996-97 budget recommendation overall, decreases the expenditures in the ISF's by a total of $198,929. An increas in expenditures is reflected in Workers' Compensation and the Dental Plan. A decrease in expenditures is reflected in th Liability Self-Insurance and Unemployment Funds. There is also an increase in revenues for Workers' Compensation a the Dental Plan. Revenues are reduced for Liability Self-Insurance and the Unemployment funds. The charges departments for the Workers' Compensation and Liability Funds will be maintained at an approximate 90% confidence lev which is well within the industry standard. A 40% reserve will be maintained in the Dental and Unemployment Funds.

Workers' Compensation Fund billings to departments are anticipated to generate $2,200,000. This funding level, plus transfer of funds from the Liability Fund, will provide adequate funding for the Workers' Compensation plan. In additio there was a 10% rate increase built into 1996-97 billings to departments based on payroll. Increases in expenditures in th Workers' Compensation program will be experienced because of a dividend declared in 1995-96. No dividend is expecte next year. Workers' Compensation costs are increasing due to higher costs for professional service contracts for claim administration, countywide overhead, billings from other agencies, and payments to injured employees. Gallagher Basse the County claims' administrator, is also expected to request a 10% rate increase in 1996-97. In addition, in 1996-97 th Risk Management division will change its transfer of data service from Anistics to Gallagher Bassett's in-house RISK-FAC system. This will provide a significant cost savings over an enhanced and more expensive system proposed by Anistics

Premiums for CSAC Excess Insurance Authority for liability are anticipated to remain constant in 1996-97. Since 1988-89, the County has annually purchased an excess layer of $5 million to add to its $10 million of liability insurance. The recommended budget allows the County to maintain this additional layer of coverage in the coming year. A transfer of funds from the Liability to Workers' Compensation Fund will still maintain the 90% confidence level in the Liability Fund. A decrease in the budgeted amount for claims payments of $400,000 is also recommended for 1996-97 based on current trends.

In 1996-97, departments will continue payments to support the Unemployment Insurance ISF. This ISF will continue to charge .4% of county payroll for 1996-96. No benefit increase by the State of California is anticipated in the coming year.

In October 1994, the Board of Supervisors elected to join the CSAC Excess Insurance Authority (EIA) Dental Program. The affiliation with CSAC-EIA has saved the County approximately $20,000 annually in administrative fees previously paid to Delta Dental. The reserve level for the Dental Plan is now in excess of 40%. Funding for the Dental Plan has increased based upon increased enrollments and the stabilization of claim costs.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FO
SCHEDULE

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1996-97

B.U. 2270

Fund Title: REPO IS
Service Act: OTHER GENER

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services	0	0	0	0
Copying and Printing	503,303	556,973	519,143	519,143
Supplies	28,559	0	10,850	10,850
Other	0	0	0	0
TOTAL OPERATING REVENUES	531,862	556,973	529,993	529,993
NONOPERATING REVENUES				
Interest	9,206	11,625	10,650	10,650
Gain on Sale of Assets	(26,981)	0	0	0
Support Blng to Govtl Agencies	0	0	2,500	2,500
TOTAL NONOPERATING REVENUES	(17,775)	11,625	13,150	13,150
TOTAL REVENUES	514,087	568,598	543,143	543,143
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	140,822	140,798	167,649	167,649
Services and Supplies	314,860	348,615	309,048	309,048
Depreciation	32,016	31,726	23,190	23,190
Countywide Overhead Allocation	61,082	35,914	42,577	42,577
TOTAL OPERATING EXPENSES	548,780	557,053	542,464	542,464
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
OTAL EXPENSES	548,780	557,053	542,464	542,464
NET INCOME (LOSS)	(34,693)	11,545	679	679
FIXED ASSET EXPENDITURES				
Equipment	11,315	4,298	4,660	4,660
TOTAL FIXED ASSET EXPENDITURES	11,315	4,298	4,660	4,660

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted Approp.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted Cost	1996-97 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Duplicating Operations	$ 515,949	4.00	$ 543,143	$ 543,143	$ 0	4.00	$ 27,194	0.00
Department Totals	$ 515,949	4.00	$ 543,143	$ 543,143	$ 0	4.00	$ 27,194	0.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
01000	Reprographics Leadworker		1.00	1.00	1.00	1.00
00996	Reprographics Technician I		1.00	1.00	1.00	1.00
00992	or Reprographics Technician II					
00994	or Reprographics Technician III		2.00	2.00	2.00	2.00
00994	Department Totals		4.00	4.00	4.00	4.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	Per Unit	Cost
A	Envelope Feeder	1	$ 4,660	$ 4,660
	Department Totals			$ 4,660

PURPOSE

Functionally under the Department of General Services, Reprographics is an internal service fund program that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: Provides centralized document duplication services to county departments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Reprographics budget. Activity in this fund is based upon user demand. As an internal service fund, this budget reflects amounts appropriated in other budget units for reprographic services.

Overall, the Reprographics budget is recommended at a slightly higher level 1996-97. The increase is based on actual and projected usages which is tied to a corresponding increase in revenues based on projected demand.

There is no recommended increase in staffing levels for 1996-97. Temporary help hours have been reduced based on projected workload. The services and supplies accounts are recommended to increase due primarily to an increase in outsource services for microfilm and blueprinting, both of which are revenue offset. Countywide overhead is projected to increase due to higher cost for building maintenance. A new envelope feeder, which will be attached to the existing printing press, will be purchased in 1996-97. Revenues are expected to increase because of the increase in outsourcing of microfilm and blueprint services.

General Services and the Administrative Office will continue to monitor the reprographics operation for revenue performance and to ensure proper staffing levels.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FOR
COUNTY BUDGET ACT of 1985 | State of California | SCHEDULE '

OPERATION OF INTERNAL SERVICE FUND | Fund Title: GARAGE IS
B.U. 2300 | FOR FISCAL YEAR 1996-97 | Service Act: OTHER GENERA

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Departmental Billings	1,714,522	1,696,617	1,744,694	1,744,694
Fuel Charges (Co. Eng.)	171,710	155,431	165,000	165,000
Fuel Charges (Transit)	103,927	99,495	103,000	103,000
Pool Car Charges	92,870	84,411	92,870	92,870
Inflationary Factor	100,882	0	0	0
TOTAL OPERATING REVENUES	2,183,911	2,035,954	2,105,564	2,105,564
NONOPERATING REVENUES				
Interest	55,989	130,625	125,000	125,000
Gain on Sale of Assets	62,380	71,395	35,000	35,000
Other	6,240	(345,838)	6,240	6,240
TOTAL NONOPERATING REVENUES	124,609	(143,818)	166,240	166,240
TOTAL REVENUES	2,308,520	1,892,136	2,271,804	2,271,804
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	380,549	394,524	410,939	410,939
Services and Supplies	923,775	847,906	899,536	899,536
Depreciation	749,352	762,873	740,426	740,426
Countywide Overhead Allocation	85,795	164,720	64,551	64,551
TOTAL OPERATING EXPENSES	2,139,471	2,170,023	2,115,452	2,115,452
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	2,139,471	2,170,023	2,115,452	2,115,452
NET INCOME (LOSS)	169,049	(277,887)	156,352	156,352
FIXED ASSET EXPENDITURES				
Equipment	843,489	488,079	702,564	702,564
Other	0	0	0	0
TOTAL FIXED ASSET EXPENDITURES	843,489	488,079	702,564	702,564

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted Approp.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted Cost	1996-97 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Garage Operations	$ 2,532,724	9.00	$ 2,115,452	$ 2,271,804	$ (156,352)	9.00	$ (417,272)	0.00
Department Totals	$ 2,532,724	9.00	$ 2,115,452	$ 2,271,804	$ (156,352)	9.00	$ (417,272)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
01326	Automotive Garage Manager		1.00	1.00	1.00	1.00
09653 09654	Automotive Mechanic I or Automotive Mechanic II		2.00	2.00	2.00	2.00
01328	Automotive Service Worker		3.00	3.00	3.00	3.00
01302	Senior Automotive Mechanic		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
01325	Supervising Automotive Mechanic		1.00	1.00	1.00	1.00
01325	Department Totals		9.00	9.00	9.00	9.00

APPROVED FIXED ASSETS

Code	Description	1996-97 Board Approved Qty	1996-97 Board Approved Per Unit	1996-97 Board Approved Cost
R	Automated Fuel System	1	$ 46,064	$ 46,064
R	Compact Pickup	5	14,000	70,000
R	Compact Sedan	10	11,500	115,000
R	Compact Truck, 4x4	3	19,000	57,000
R	Intermediate Sedan	8	15,000	120,000
R	Intermediate Sedan, w/Police Package	1	17,000	17,000
R	Intermediate Station Wagon	1	16,000	16,000
R	Trailer, Single Axle	3	4,000	12,000
R	Truck, One Ton	1	22,000	22,000
R	Utility Vehicle, 4x4	1	26,000	26,000
R	Van, Cargo 3/4 ton	1	18,500	18,500
R	Van, Cargo Mini	1	21,000	21,000
R	Van, Passenger	4	21,000	84,000
R	Van, Passenger Large	3	26,000	78,000
	Department Totals			$ 702,564

PURPOSE

The County Garage is an internal service fund which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage and the centraliz motor pool. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Garage Budget. Activity in this fund is based upon user deman Funds required to operate the Garage are appropriated in user departments' budgets. No appropriation is required for th internal service fund.

The 1996-97 Garage budget is recommended to decrease slightly due to a decrease in countywide overhead. The salari and benefit accounts are recommended to increase based on prevailing wage adjustments. Services and supplies w decrease because of the aforementioned reductions in countywide overhead. However, fuel costs have increased as ha information services charges for completion of a project to transfer existing garage data from the mainframe to a person computer based application. Charges for depreciation have declined as a number of vehicles scheduled for replaceme are being deferred for longer periods of time.

Forty-two vehicles, trucks, and trailers are scheduled for replacement in 1996-97. Replacement of the automated fu system is also recommended.

Revenues are estimated at a higher level than expenditures. The excess revenues will be allocated toward an inflationa supplement reserve to help replace existing vehicles.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2900

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1996-97

Fund Title: ENGINEERING ISF
Service Act: PUBLIC WAYS

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services	0	0	0	0
Special District	11,537,768	16,668,837	15,426,791	15,426,791
Roads	12,043,939	11,605,478	9,800,695	9,805,695
Other	1,139,978	2,588,077	1,841,949	1,841,949
Other Operating Revenue	0	0	0	0
TOTAL OPERATING REVENUES	24,721,685	30,862,392	27,069,435	27,074,435
NONOPERATING REVENUES				
Interest	396,474	427,014	356,826	356,826
Gain on Sale of Asset	26,940	0	41,500	41,500
Other	0	0	0	0
TOTAL NONOPERATING REVENUES	423,414	427,014	398,326	398,326
TOTAL REVENUES	25,145,099	31,289,406	27,467,761	27,472,761
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	8,783,579	9,053,939	9,460,090	9,460,090
Services and Supplies	13,316,091	19,749,751	12,713,557	12,718,557
Insurance Benefit Payment	530,995	(34,772)	491,016	491,016
Depreciation	600,415	597,058	630,435	630,435
Countywide Overhead Allocation	855,988	540,493	533,228	533,228
Fixed Assets of Special Districts	242,424	403,878	3,241,109	3,241,109
TOTAL OPERATING EXPENSES	24,329,492	30,310,347	27,069,435	27,074,435
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	19,786	0	0
Other	0	36,473	0	0
TOTAL NONOPERATING EXPENSES	0	56,259	0	0
TOTAL EXPENSES	24,329,492	30,366,606	27,069,435	27,074,435
NET INCOME (LOSS)	815,607	922,800	398,326	398,326
OTHER FINANCING SOURCES (USES):				
Contributions in (Out)	40,449	42,068	0	0
	40,449	42,068	0	0
FIXED ASSET EXPENDITURES				
Equipment	699,147	224,524	675,851	675,851
TOTAL FIXED ASSET EXPENDITURES	699,147	224,524	675,851	675,851

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
(Less Unalloc Reserve/Income)	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.
Monumentation	93,050	1.37	93,096	93,096	0	1.25	46	-0.
Operations Center	340,885	0.51	472,737	26,077	446,660	0.45	131,852	-0.
Roads	9,204,727	84.47	9,805,696	9,805,696	0	84.47	600,969	0.
Services to Special Districts	363,352	3.34	335,021	42,652	292,369	3.19	(28,331)	-0.
Special Districts	14,692,182	91.80	15,426,790	15,426,790	0	93.76	734,608	1.
Surveyor	395,475	5.44	425,129	120,516	304,613	5.26	29,654	-0.
Waste Management	398,898	4.33	404,218	0	404,218	2.88	5,320	-1.
Work for Outside Depts.	106,428	1.24	111,748	111,748	0	1.24	5,320	0.
Department Totals	$25,594,997	192.50	$27,074,435	$25,626,575	$ 1,447,860	192.50	$ 1,479,438	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00911	Account Clerk		4.00	4.00	4.00	4.00
00914	Accounting Technician		5.00	5.00	5.00	5.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		3.00	3.00	3.00	3.00
00362	Assistant Fire Chief		1.00	1.00	1.00	1.00
09624	Assistant Water Systems Superintendent		2.00	1.00	2.00	1.00
01327	Bus Driver		1.00	1.00	1.00	1.00
01327	Bus Driver	1/2	3.50	3.50	3.50	3.50
00648	Civil Engineer Technician I					
00650	or Civil Engineer Technician II					
00652	or Civil Engineer Technician III		10.00	10.00	10.00	10.00
00243	County Engineer		1.00	1.00	1.00	1.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
00649	Deputy County Engineer - Administration		1.00	1.00	1.00	1.00

00647	Deputy County Engineer - Engineering Services	1.00	1.00	1.00	1.00
00641	Engineer I				
00640	or Engineer II				
00634	or Engineer III	11.00	11.00	11.00	11.00
00633	Engineer IV	6.00	6.00	6.00	6.00
00632	Engineer V	7.00	7.00	7.00	7.00
00651	Engineering Administrator	1.00	1.00	1.00	1.00
01124	Engineering Equipment Manager	1.00	1.00	1.00	1.00
01121	Equipment Mechanic I				
01120	or Equipment Mechanic II	6.00	6.00	6.00	6.00
01123	Equipment Service Worker	1.00	1.00	1.00	1.00
00363	Fire Captain - Shift	3.00	3.00	3.00	3.00
00360	Fire Chief	1.00	1.00	1.00	1.00
00367	Firefighter - Shift				
00365	or Fire Engineer - Shift	3.00	3.00	3.00	3.00
00655	Franchise Administrator I				
00656	or Franchise Administrator II				
00657	or Franchise Administrator III	1.00	1.00	1.00	1.00
09611	Hydraulic Operations Administrator I				
09612	or Hydraulic Operations Administrator II	1.00	1.00	1.00	1.00
01115	Public Works Leadworker	8.00	8.00	8.00	8.00
01112	Public Works Section Supervisor	8.00	8.00	8.00	8.00
01105	Public Works Worker I				
01117	or Public Works Worker II				
01119	or Public Works Worker III	39.00	39.00	39.00	39.00
01103	Public Works Worker IV	15.00	15.00	15.00	15.00
00642	Right-of-Way Agent	1.00	1.00	1.00	1.00
91325	Safety Officer	0.00	1.00	0.00	0.00
00909	Senior Account Clerk	3.00	3.00	3.00	3.00
00646	Engineering Aide				
00644	or Senior Engineering Aide	4.00	4.00	4.00	4.00
01321	Senior Storekeeper	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
09613	Senior Water Systems Chemist	1.00	1.00	1.00	1.00

00610	Solid Waste Coordinator I				
00611	or Solid Waste Coordinator II				
00612	or Solid Waste Coordinator III	1.00	1.00	1.00	1.00
01336	Storekeeper I	1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
09678	Transit Systems Supervisor	1.00	1.00	1.00	1.00
00953	Typist Clerk				
00952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
09619	Water Quality Manager	1.00	1.00	1.00	1.00
09617	Water Systems Chemist I				
09618	or Water Systems Chemist II	3.00	3.00	3.00	3.00
09615	Water Systems Lab Tech I				
09616	or Water Systems Lab Tech II	3.00	3.00	3.00	3.00
09623	Water Systems Superintendent	2.00	2.00	2.00	2.00
09629	Water Systems Worker Trainee				
09628	or Water Systems Worker I				
09627	or Water Systems Worker II				
09626	or Water Systems Worker III	14.00	14.00	14.00	14.00
09625	Water Systems Worker IV	1.00	2.00	1.00	2.00
	Permanent Positions	188.50	189.50	188.50	188.50
	Contract Positions				
	Student Firefighter	4.00	4.00	4.00	4.00
	Department Totals	192.50	193.50	192.50	192.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 6,000	$ 6,000
A	Advanced PC #1	7	4,100	28,700
A	Advanced PC #2	1	5,500	5,500
A	Advanced PC #3	1	5,000	5,000
A	Advanced PC #4	2	4,600	9,200
A	Advanced PC #6	1	7,600	7,600
A	Advanced PC w/Printer	5	4,800	24,000
A	Bituminous Dispenser	1	20,000	20,000
A	Compactor Wheel	1	4,000	4,000
A	Copier	1	6,600	6,600
A	Data Logger System	1	11,000	11,000
R	Dump Truck	1	58,000	58,000
R	Dump/Patch Truck - 5 Yard	1	80,000	80,000
A	Fax Machine	1	1,950	1,950

R	Gas Powered Compactor	1	3,000	3,000
A	Gradall	1	15,000	15,000
A	Ion Chromatograph	1	30,000	30,000
A	PC Printer	1	1,600	1,600
A	Portable PC w/Docking Station	1	7,800	7,800
A	Printer Sharing Hardware	1	2,000	2,000
A	Server Upgrade	3	1,767	5,301
R	Sweeper	3	24,000	72,000
R	Vehicle: 1/2 Ton Pickup	8	19,000	152,000
R	Vehicle: Midsized 4WD Utility	1	28,000	28,000
R	Vehicle: Mini-Van	1	26,000	26,000
R	Vehicle: Utility 1 Ton Pickup	1	25,000	25,000
R	Vehicle: Utility 3/4 Ton Pickup	1	25,000	25,000
A	Zeta Meter System	1	15,600	15,600
	Department Totals			$ 675,851

PURPOSE

To provide comprehensive engineering services, in the form of manpower, equipment, contractual services and supplies, to all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Complying with state and county requirements regarding the documentation of section and subdivision corners. (Mandated/Discretionary)

2. Operations Center - Water and Sewer: To provide water and sewer service to various county departments and other governmental agencies in and around the Kansas Avenue area. (Discretionary)

3. Roads: To administer roads programs in compliance with the Streets and Highways Code, the Motor Vehicle Code and County Ordinances, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety and control right-of-way encroachments. (Discretionary)

4. Services to Special Districts: To provide General Fund support in fiscal, legal and engineering areas to districts in the formation process; to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; to acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods; to provide funding for administering a cooperative road improvement program; to provide funding for cable TV regulation and access activities; and to provide funding for gas and electric franchise administration. (Discretionary)

5. Special Districts: Operations, maintenance, capital projects, and debt service of all public works related Board-governed special districts in the county. (Discretionary)

6. Surveyor: To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county. (Mandated/Discretionary)

7. Waste Management Programs: To consolidate solid waste management activities, including state mandates such as the Integrated Waste Management Plan and Board of Supervisors policies regarding planning, administration and implementation of county-wide waste management activities. (Mandated/Discretionary)

8. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As an internal services fund (ISF), this budget reflects appropriation amounts included in other budget units for Engineeri services. The Engineer's Internal Service fund includes budgets under the control of the County Engineer. Charges f services, as well as General Fund contributions, represent sources of income for the ISF.

Recommended appropriations for those budgets which purchase services from the ISF are indicated in the Service Progra Summary. With the exception of the Special Districts and Work for Outside Departments Service Programs, Summari of the Engineer's programs are included in the general county budgets section of this document.

Requested changes to the Position Allocation List are not being recommended as they have organizational or j classification issues which must be studied separately from the Budget Process.

Recommended equipment expenditures are at a level which is consistent with prior year's actuals. An example of th Engineering Department's efforts to make the most of their equipment dollar can be seen in their requested purchase the "Gradall". If approved, this piece of equipment will be purchased from Caltrans at a fraction of its new cost and will sa countless labor hours through the ability of it's mechanical arm to reach under bridges and up slopes to clear debris. Mo of the recommended fixed assets have similar kinds of cost saving features or are necessary to meet state regulations (i Zeta Meter for optimizing water chemical treatment).

Recommended personal computers will allow staff who are currently sharing personal computers to have one of their ow providing for greater productivity. Five of the recommended PC's will allow for implementation of a new Roadway Paveme Management Information System and will link all Road yards to the downtown office. The System is expected to he manage Roads resources more effectively and improve responses to service demands.

The Service Program distribution for this budget unit shows a $1,447,860 cost to the General Fund for the various budg units serviced by the ISF. Additionally, $1,070,041 of General Fund dollars serves as revenue to help finance Roa Programs. This brings the total amount of General Fund support recommended for Engineering Department programs $2,517,901 which represents a $155,632 increase over what was budgeted in fiscal year 1995-96.

BOARD ADOPTED CHANGES

A $5,000 increase in the General Fund contribution to Roads (Budget Unit 2920) for training related to environmen aspects of Engineering maintenance and construction activities resulted in a corresponding increase in planned expenditur and a modified service program distribution of this ISF budget unit.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 11

B.U. 2950

OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 1996-97

Fund Title: AIRPORT ENT FUN
Service Act: AIRPORTS

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Rents and Concessions	0	0	254,600	254,600
Rents - Long Term	0	0	231,785	231,785
Parking Fees	0	0	242,784	242,784
Landing Fees	0	0	164,449	164,449
Other Revenues	0	0	267,064	267,064
TOTAL OPERATING REVENUES	0	0	1,160,682	1,160,682
NONOPERATING REVENUES				
Charges to Other Agencies	0	0	423	423
Transfer from Special Aviation	0	0	10,000	10,000
Res. Equity Trans-In	0	0	416,868	416,868
TOTAL NONOPERATING REVENUES	0	0	427,291	427,291
TOTAL REVENUES	0	0	1,587,973	1,587,973
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	0	0	373,168	373,168
Services and Supplies	0	0	494,045	494,045
Countywide Overhead	0	0	246,534	246,534
Depreciation	0	0	130,296	130,296
TOTAL OPERATING EXPENSES	0	0	1,244,043	1,244,043
TOTAL EXPENSES	0	0	1,244,043	1,244,043
NET INCOME (LOSS)	0	0	343,930	343,930
FIXED ASSET EXPENDITURES				
Fixed Assets	0	0	4,936	4,936
TOTAL FIXED ASSET EXPENDITURES	0	0	4,936	4,936

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
Capital Improvements	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.
Equipment Acquisition	0	0.00	4,936	0	4,936	0.00	4,936	0.
Oceano Airport Operations	0	0.00	79,454	47,929	31,525	0.00	79,454	0.
San Luis Airport Operations	0	0.00	1,159,653	1,540,044	(380,391)	7.50	1,159,653	7.
Department Totals	$ 0	0.00	$ 1,244,043	$ 1,587,973	$ (343,930)	7.50	$ 1,244,043	7.

SUMMARY OF POSITIONS

				1996-97	1996-97	1996-97
Class	Title	PT	Current	Request	Recommended	Adopted
08891	Administrative Services Officer I		0.00	1.00	1.00	1.00
01406	Airport Maintenance Worker		0.00	1.00	1.00	1.00
01403	Airport Operations Supervisor		0.00	1.00	1.00	1.00
00852	Airports Manager		0.00	1.00	1.00	1.00
01335	Custodian		0.00	1.00	1.00	1.00
01223 01222 01221 01220	Park Ranger Aide or Park Ranger I or Park Ranger II or Park Ranger III		0.00	1.00	1.00	1.00
00909	Senior Account Clerk		0.00	1.00	1.00	1.00
	Permanent Positions		0.00	7.00	7.00	7.00
	Contract Positions					
	Airport Intern	1/2	0.00	0.50	0.50	0.50
	Department Totals		0.00	7.50	7.50	7.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Modular Furniture	2	$ 1,500	$ 3,000
A	Standard PC w/Printer	1	1,936	1,936
	Department Totals			$ 4,936

PURPOSE

The purpose of this enterprise budget is to provide funds for the management, administration, security, maintenance, a operation of San Luis Obispo and Oceano County Airports. Functionally, Airports operates within the Department of Gene Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at county airports. The Airports' budget provides a local share match for Federal Aviation Administration and State-funded projects. (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain and operate the Airports. (Discretionary)

3. Oceano Airport Operations: The management, administration, security, operation, and maintenance of the Oceano County Airport. (Discretionary)

4. San Luis Obispo Airport Operations: The management, administration, security, operation, and maintenance of the San Luis Obispo County Airport. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Airports budget is administered by the Department of General Services. For the first time in 1996-97, the current Airport budget (Budget Unit 2941) is recommended to become an enterprise fund, Budget Unit 2950. The reason for the change is based on an Auditor-Controller's recommendation to be in conformance with State Accounting Guidelines. The enterprise fund will be responsible for budgeting its own capital projects, fixed assets, insurance and countywide overhead. The recommended budget for Airports requires no General Fund contribution.

No new positions are recommended for the Airports for 1996-97. The recommended increase in the services and supplies accounts are mainly the result of an increase in countywide overhead charges. Information Services billings will also increase because of the development of a data management system that will track accounts receivable and tenant activity. General Services support will also increase because of infrastructure improvements and use of custodial crews. However, there will be less reliance on Parks mowing crews base on the recent acquisition of new tractor/mowing apparatus.

Fixed asset recommendations include the purchase of modular furniture and a clerical workstation.

Overall revenues estimates for 1996-97 are conservative. Past fee increases have not produced significant revenue growth. Although fee adjustments have resulted in increased revenues from landing fees, aviation fuel revenues have decreased, thereby mitigating the landing fee increase. Contributions from other agencies shows a $10,000 reimbursement of airport reserves from Special Aviation (Budget Unit 2212). This is to reimburse the reserves for a tractor/mower purchased in 1995-96. The most significant increase in revenues is from parking. The completion of a new unimproved parking lot and record levels of passengers contribute to the increase. As a point of information, this budget does not include revenues from Passenger Facility Charges paid by air carriers. By law, these revenues must be deposited in a separate trust account, until used for specific projects, so as not to co-mingle with other airport revenues.

A one-time transfer of Airport reserves and fund balance from the current Airports budget to the new enterprise fund is reflected in the revenue estimates. This "closes out" the current Airports budget as it will no longer be utilized.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER COUNTY OF SAN LUIS OBISPO COUNTY BUDGET FO
COUNTY BUDGET ACT of 1985 State of California SCHEDULE

B.U. 4161

OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 1996-97

Fund Title: GOLF COURSE
Service Act: RECREATION FA

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Golf Green Fees	0	966,621	1,111,680	1,111,680
Concessionaire Income	0	185,376	40,677	40,677
Green Fee Surcharge	0	456,724	0	0
Miscellaneous Fees	0	0	0	0
Water Sales	0	0	180	180
TOTAL OPERATING REVENUES	0	1,608,721	1,152,537	1,152,537
NONOPERATING REVENUES				
Int-fnd Blng to Govt Agency	0	0	21,710	21,710
State Aid - Nuclear	0	0	210	210
Interest	0	70,195	50,833	50,833
Rental Income-Bldg.	0	41,352	419,016	419,016
Sale of Fixed Assets	0	2,600	0	0
Other	0	13,566	400	400
Transfer in fm GF for Equip	0	0	5,150	5,150
Residual Equity Trans In	0	376,626	0	0
TOTAL NONOPERATING REVENUES	0	504,339	497,319	497,319
TOTAL REVENUES	0	2,113,060	1,649,856	1,649,856
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	0	510,938	827,225	827,225
Services and Supplies	0	510,938	562,729	562,729
Depreciation	0	303,366	217,456	217,456
TOTAL OPERATING EXPENSES	0	1,325,242	1,607,410	1,607,410
NONOPERATING EXPENSES				
Interest on Long-Term Debt	0	258,593	0	0
Transfer to Parks	0	0	0	0
Transfer to Debt Service	0	0	177,616	177,616
Contibutions for Structures	0	0	16,212	16,212
Transfer to DSF-Principal	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	258,593	193,828	193,828
TOTAL EXPENSES	0	1,583,835	1,801,238	1,801,238
NET INCOME (LOSS)	0	529,225	(151,382)	(151,382)
FIXED ASSET EXPENDITURES				
Equipment	0	0	66,074	66,074
Construction in Progress - El Chorro	0	7,679,523	0	0
TOTAL FIXED ASSET EXPENDITURES	0	7,679,523	66,074	66,074

STATE CONTROLLER	COUNTY OF SAN LUIS OBISPO	COUNTY BUDGET FORM
COUNTY BUDGET ACT of 1985	State of California	SCHEDULE 11

	OPERATION OF ENTERPRISE FUND	Fund Title: GOLF COURSES
B.U. 4912	FOR FISCAL YEAR 1996-97	Service Act: RETIREMENT DEBT

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Concessionaire Income	0	0	120,000	0
Green Fee Surcharge	0	0	660,000	0
TOTAL OPERATING REVENUES	0	0	780,000	0
NONOPERATING REVENUES				
Interest	0	0	65,000	0
Transfer In-MBGC	0	0	177,616	0
TOTAL NONOPERATING REVENUES	0	0	242,616	0
TOTAL REVENUES	0	0	1,022,616	0
EXPENSES:				
NONOPERATING EXPENSES				
Debt Service-Interest	0	0	567,596	0
Debt Service-Principal	0	0	40,000	0
TOTAL NONOPERATING EXPENSES	0	0	607,596	0
TOTAL EXPENSES	0	0	607,596	0
NET INCOME (LOSS)	0	0	415,020	0

SERVICE PROGRAM SUMMARY

	1995-96 Adopted		1996-97 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
Chalk Mtn Golf	$ 371,742	0.00	$ 91,742	$ 0	$ 91,742	0.00	$ (280,000)	0.0
Dairy Creek Golf	16,950	0.00	583,181	609,965	(26,784)	9.00	566,231	9.0
Morro Bay Golf Chalk Mtn Golf El Chorro Golf	1,572,429	10.00	1,192,389	1,039,891	152,498	10.00	(380,040)	0.0
Department Totals	$ 1,961,121	10.00	$ 1,867,312	$ 1,649,856	$ 217,456	19.00	$ (93,809)	9.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
01121	Equipment Mechanic I		1.00	1.00	1.00	1.00
01120	or Equipment Mechanic II		1.00	1.00	1.00	1.00
01123	Equipment Service Worker		0.00	2.00	2.00	2.00
01212	Golf Course Superintendent		1.00	1.00	1.00	1.00
01217	Golf Course Supervisor		2.00	2.00	2.00	2.00
01234	Greenskeeper		7.00	9.00	9.00	9.00
01233	Lead Greenskeeper		2.00	2.00	2.00	2.00
01210	Park Ranger Specialist		1.00	1.00	1.00	1.00
01210	Department Totals		15.00	19.00	19.00	19.00

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Fairway Mower	1	$ 54,074	$ 54,074
A	Tree Stump Grinder	1	12,000	12,000
	Department Totals			$ 66,074

PURPOSE

The purpose of this self-supporting enterprise budget is to provide funds to maintain and operate two 18-hole championsh golf courses at Morro Bay and Dairy Creek and supporting facilities. It also provides management oversight of the coun owned facilities at Chalk Mountain Golf Course, which is operated by a concessionaire.

SERVICE DELIVERY PROGRAMS

1. Chalk Mountain Operations: This program includes maintenance of greens, fairways, and tees associated with th golf course.

2. Dairy Creek Golf Course: This program includes maintenance of greens, fairways, and tees associated with the golf course.

3. Morro Bay Golf Course: This program includes maintenance of greens, fairways, and tees associated with the golf course.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Golf Course budget is administered by the Department of General Services. In 1995-96, the Morro Bay Golf Course budget (Budget Unit 4160) was combined with the Chalk Mountain and the Dairy Creek Golf Courses, in a new self-supporting enterprise budget, Budget Unit 4161. The combined budget has separate divisions for each of the golf courses. The budget for 1996-97 will increase significantly due to the current construction and projected opening of the Dairy Creek Golf Course in Fall/Winter 1996. The Morro Bay Golf Course is making a contribution from its surplus revenues to the debt service fund for the Dairy Creek Golf Course.

Salaries and benefits have increased for 1996-97 because of the new staffing levels for the Dairy Creek Golf Course. Five new positions, including the Golf Course Supervisor, were added during 1995-96. The remaining three positions are recommended for addition in 1996-97. One of these new positions will maintain the golf carts at Dairy Creek. In addition, a new Equipment Service Worker will be added to Morro Bay Golf Course to maintain golf carts. This function was previously performed by the concessionaire.

Services and supplies are also projected to increase significantly in 1996-97, because of the addition of the Dairy Creek Golf Course. The increases will be revenue offset. All equipment for Dairy Creek will be leased with the lease amounts appearing in the services and supplies accounts. Other accounts reflect the increases associated with the new Dairy Creek Golf Course.

The golf course surcharge from all courses and concessionaire revenue from the Chalk Mountain Golf Course, will go directly into a debt service fund to offset the annual debt service payments associated with the borrowing on $10.2 million for the construction of the Dairy Creek Golf Course. Total construction for the course is estimated to be $11.2 million. A separate debt service Budget Unit (4912) has been set-up to independently track debt service costs and revenue.

A replacement fairway mower and a new tree stump grinder are recommended as fixed assets in the 1996-97 budget.

Budgeted revenues for 1996-97 are projected to decrease, in spite of the addition of the Dairy Creek Golf Course. This is because of the shift of the golf course surcharge and the Chalk Mountain Golf Course concessionaire revenues to the debt service fund. A significant new source of revenues is expected to be derived from the assumption of golf course cart rentals at the Morro Bay and the new Dairy Creek Golf Course.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FOR
SCHEDULE

OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 1996-97

B.U. 6000

Fund Title: MEDICAL SERVIC
Service Act: HEALTH

OPERATING DETAIL (1)	ACTUAL 1994-95 (2)	ACTUAL 1995-96 (3)	RECOMMENDED ESTIMATES 1996-97 (4)	ADOPTED ESTIMATES 1996-97 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Patient Charges	33,191,290	33,861,687	17,445,337	17,445,337
Deductions	(19,763,944)	(19,072,098)	(8,873,748)	(8,873,748)
Other Operating Revenue				
Miscellaneous	811,164	856,974	117,065	117,065
TOTAL OPERATING REVENUES	14,238,510	15,646,563	8,688,654	8,688,654
NONOPERATING REVENUES				
Interest	62,021	81,247	20,033	20,033
Gain on Sale of Assets	(16,136)	(16,278)	0	0
Donations	8,858	46,472	0	0
CHIP/Proposition 99	963,038	744,568	0	0
Other Governmental Programs	1,054,916	606,613	0	0
TOTAL NONOPERATING REVENUES	2,072,697	1,462,622	20,033	20,033
TOTAL REVENUES	16,311,207	17,109,185	8,708,687	8,708,687
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	14,168,757	14,312,098	8,777,890	8,777,890
Services and Supplies	9,976,891	10,329,164	5,166,628	5,166,628
Depreciation	645,190	620,621	311,248	311,248
Countywide Overhead Allocation	734,844	616,304	566,511	566,511
Other Charges	92,162	84,333	0	0
TOTAL OPERATING EXPENSES	25,617,844	25,962,520	14,822,277	14,822,277
NONOPERATING EXPENSES				
Interest Expense	13,424	13,424	0	0
TOTAL NONOPERATING EXPENSES	13,424	13,424	0	0
TOTAL EXPENSES	25,631,268	25,975,944	14,822,277	14,822,277
NET INCOME (LOSS)	(9,320,061)	(8,866,759)	(6,113,590)	(6,113,590)
OTHER FINANCING SOURCES (USES):				
Contributions In-General Fund	6,176,866	7,861,873	5,802,342	5,802,342
	6,176,866	7,861,873	5,802,342	5,802,342
NET INCOME (LOSS)	(3,143,195)	(1,004,886)	(311,248)	(311,248)
FIXED ASSET EXPENDITURES				
Equipment	111,460	101,979	44,461	44,461
TOTAL FIXED ASSET EXPENDITURES	111,460	101,979	44,461	44,461

SERVICE PROGRAM SUMMARY

Service Program	1995-96 Adopted Approp.	1995-96 Adopted F.T.E.	1996-97 Board Adopted Approp	1996-97 Board Adopted Revenue	1996-97 Board Adopted Cost	1996-97 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Ancillary Services	$ 6,329,839	44.75	$ 3,181,373	$ 0	$ 3,181,373	38.25	$(3,148,466)	-6.50
Capital Costs	898,940	0.00	0	0	0	0.00	(898,940)	0.00
Dialysis Unit	1,420,596	18.75	1,795,229	0	1,795,229	16.75	374,633	-2.00
Inpatient Units	4,639,039	62.50	0	0	0	40.25	(4,639,039)	-22.25
Management & Financial Operations	2,742,613	34.00	2,029,652	0	2,029,652	29.50	(712,961)	-4.50
Outpatient Units & Emergency	4,739,843	33.50	4,669,852	0	4,669,852	32.50	(69,991)	-1.00
Patient Support Services	1,039,965	24.75	1,002,985	0	1,002,985	21.50	(36,980)	-3.25
Plant and Operations	2,238,398	33.75	1,989,659	0	1,989,659	31.75	(248,739)	-2.00
Risk Management	651,306	0.00	0	0	0	0.00	(651,306)	0.00
Suspected Abuse Response Team (SART)	153,527	2.00	153,527	0	153,527	2.00	0	0.00
Department Totals	$24,854,066	254.00	$14,822,277	$ 0	$14,822,277	212.50	$10,031,789)	-41.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1996-97 Request	1996-97 Recommended	1996-97 Adopted
00905 00906 00907	Accountant I or Accountant II or Accountant III		3.00	3.00	3.00	3.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
00517	Acute Care Head Nurse	3/4	0.75	0.75	0.75	0.75
00523	Acute Care Licensed Vocational Nurse		7.00	7.00	6.00	6.00
00514 00515 00516	Acute Care Pre-Licensed Nurse or Acute Care Nurse I or Acute Care Nurse II		55.00	55.00	34.00	34.00
00518	Acute Care Supervising Nurse		7.00	7.00	7.00	7.00
00518	Acute Care Supervising Nurse	1/2	0.00	0.50	0.00	0.00
01329	Central Supply Supervisor		1.00	1.00	1.00	1.00
00960	Chief Switchboard Operator		1.00	1.00	1.00	1.00

00576	Clinical Laboratory Assistant I					
00577	or Clinical Laboratory Assistant II		8.00	8.00	8.00	8.00
00576	Clinical Laboratory Assistant I	1/2				
00577	or Clinical Laboratory Assistant II	1/2	0.50	0.50	0.00	0.00
00550	Clinical Laboratory Manager		1.00	1.00	1.00	1.00
00533	Clinical Nurse Specialist	3/4	0.75	0.75	0.75	0.75
01341	Cook I					
01340	or Cook II		2.00	2.00	1.00	1.00
01341	Cook I	3/4				
01340	or Cook II	3/4	0.75	0.75	0.75	0.75
01341	Cook I	1/2				
01340	or Cook II	1/2	0.50	0.50	0.50	0.50
01335	Custodian		10.00	10.00	10.00	10.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
00986	Data Entry Operator Trainee	3/4				
00985	or Data Entry Operator I	3/4				
00984	or Data Entry Operator II	3/4				
00983	or Data Entry Operator III	3/4	1.50	1.50	1.50	1.50
00554	Diagnostic Medical Sonographer		1.00	0.00	0.00	0.00
00554	Diagnostic Medical Sonographer	1/2	0.00	0.50	0.50	0.50
00546	Dialysis Care Technician I		1.00	1.00	0.00	0.00
00547	Dialysis Care Technician II		1.00	1.00	0.00	0.00
00591	Dialysis Equipment Technician I					
00592	or Dialysis Equipment Technician II		1.00	1.00	1.00	1.00
01343	Diet Assistant		1.00	1.00	1.00	1.00
01343	Diet Assistant	3/4	0.75	0.75	0.75	0.75
01343	Diet Assistant	1/2	0.50	0.50	0.50	0.50
01343	Diet Assistant	1/4	0.25	0.25	0.00	0.00
01349	Dietetics Technician	1/2	0.50	0.50	0.50	0.50
00507	Director of Admitting Services		1.00	1.00	1.00	1.00
00530	Director of Nursing Services		1.00	1.00	1.00	1.00
00600	Director of Pharmacy Services		1.00	1.00	1.00	1.00

01314 01316 01315	Facilities Maintenance Mechanic I or Facilities Maintenance Mechanic II or Facilities Maintenance Mechanic III		4.00	5.00	5.00	5.00
01344	Food Service Worker		5.00	5.00	3.00	3.00
00536	Head Nurse		1.00	1.00	0.00	0.00
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00234 00235	Hospital Administrator I or Hospital Administrator II		4.00	2.00	2.00	2.00
00542	Hospital Attendant		9.00	9.00	9.00	9.00
00542	Hospital Attendant	3/4	0.75	0.75	0.00	0.00
00542	Hospital Attendant	1/2	0.50	0.50	1.00	1.00
00231	Hospital Chief Executive Officer		1.00	0.00	0.00	0.00
00232	Hospital Chief Financial Officer		1.00	1.00	1.00	1.00
00233	Hospital Chief Operations Officer		1.00	1.00	1.00	1.00
01320	Hospital Plant Engineer		1.00	0.00	0.00	0.00
00508	Hospital Unit Clerk		11.00	11.00	11.00	11.00
00508	Hospital Unit Clerk	3/4	0.75	0.75	0.75	0.75
01334	Leadworker Custodian		1.00	1.00	0.00	0.00
00543	Licensed Vocational Nurse		4.00	4.00	4.00	4.00
00543	Licensed Vocational Nurse	1/4	0.25	0.25	0.25	0.25
01324	Linen Services Coordinator		1.00	1.00	1.00	1.00
00580	Medical Records Administrator		1.00	1.00	1.00	1.00
00582	Medical Records Technician		2.00	2.00	2.00	2.00
00582	Medical Records Technician	3/4	0.75	0.75	0.75	0.75
00584	Medical Staff Secretary	1/2	1.00	1.00	1.00	1.00
00457	Nurse Practitioner/Physician's Assistant		2.00	2.00	2.00	2.00
08538	Patient Services Representative		11.00	11.00	11.00	11.00
00598 00599	Pharmacist I or Pharmacist II		3.00	3.00	2.00	2.00
00598 00599	Pharmacist I or Pharmacist II	1/4 1/4	0.25	0.25	0.25	0.25

00569	Pharmacy Technician Trainee					
00568	or Pharmacy Technician		5.00	5.00	3.00	3.00
00569	Pharmacy Technician Trainee	1/2				
00568	or Pharmacy Technician	1/2	0.50	0.50	0.50	0.50
00558	Radiological Technologist II					
00557	or Radiological Technologist III		3.00	1.00	1.00	1.00
00558	Radiological Technologist II	1/2				
00557	or Radiological Technologist III	1/2	0.00	1.00	1.00	1.00
00540	Registered Nurse I					
00537	or Registered Nurse II		2.00	2.00	2.00	2.00
00540	Registered Nurse I	1/2				
00537	or Registered Nurse II	1/2	0.50	0.50	0.50	0.50
00545	Respiratory Care Practitioner		2.00	2.00	1.00	1.00
00545	Respiratory Care Practitioner	3/4	0.75	0.75	0.75	0.75
00883	Secretary I					
00884	Secretary II		1.00	1.00	1.00	1.00
00911	Account Clerk		6.00	6.00	6.00	6.00
00909	or Senior Account Clerk		10.00	10.00	10.00	10.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00909	or Senior Account Clerk	1/2	1.00	1.00	1.00	1.00
00596	Clinical Lab Technician - Temp Licensed					
00552	or Clinical Laboratory Technologist					
00551	or Senior Clinical Laboratory Technologist		5.00	5.00	5.00	5.00
00596	Clinical Lab Technician - Temp Licensed	3/4				
00552	or Clinical Laboratory Technologist	3/4				
00551	or Senior Clinical Laboratory Technologist	3/4	0.75	0.75	0.75	0.75
00596	Clinical Lab Technician - Temp Licensed	1/2				
00552	or Clinical Laboratory Technologist	1/2				
00551	or Senior Clinical Laboratory Technologist	1/2	0.50	0.50	0.00	0.00
00949	Medical Transcriber					
00945	or Senior Medical Transcriber		4.00	4.00	3.00	3.00
00555	Senior Pharmacist		1.00	1.00	1.00	1.00
00585	Senior Respiratory Care Practitioner		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00

01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		2.00	2.00	2.00	2.00
01536	Social Worker I	1/4				
01532	or Social Worker II	1/4				
01524	or Social Worker III	1/4				
01519	or Social Worker IV	1/4	0.25	0.25	0.25	0.25
01336	Storekeeper I					
01331	or Storekeeper II		2.00	2.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	0.00	0.00
00597	Supervising Clinical Lab Technologist		5.00	5.00	5.00	5.00
00534	Supervising Nurse		1.00	1.00	1.00	1.00
00556	Supervising Radiological Technologist		1.00	1.00	1.00	1.00
00548	Surgery Technician		2.00	2.00	2.00	2.00
00962	Switchboard Operator		2.00	2.00	2.00	2.00
00544	Technical Director Respiratory Care		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		6.00	6.00	6.00	6.00
00953	Typist Clerk	3/4				
00952	or Intermediate Typist Clerk	3/4	0.75	0.75	0.75	0.75
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	3.00	3.00	3.00	3.00
00952	Department Totals		254.50	250.50	212.50	212.50

APPROVED FIXED ASSETS

		1996-97 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Centrifuge	1	$ 6,780	$ 6,780
R	Coagulation Analyzer	1	33,815	33,815
R	Copier	1	1,595	1,595
A	Microscope Head	1	2,271	2,271
	Department Totals			$ 44,461

PURPOSE

General Hospital and the Family Care Centers provide medical care to all San Luis Obispo County residents at the lowest cost to the consumer consistent with budget policies established by the Board of Supervisors. They help fulfill the county's responsibility to provide medical care to indigents under Section 17000 of the Welfare and Institutions Code.

SERVICE DELIVERY PROGRAMS

1. Ancillary Services: Pharmacy, Laboratory, Respiratory Therapy, Physical Therapy, Radiology, and Central Suppl services are provided as required for both inpatients and outpatients. (Discretionary)

2. Capital Costs: Capital outlay for new equipment and building improvements, depreciation expense on existing fixe assets, and interest expense. (Discretionary)

3. Dialysis Unit: A 12-station unit provides acute and chronic hemodialysis treatments on an outpatient basis. Hom training and monitoring is also available to patients desiring home dialysis treatment. Dialysis services are als available to inpatients at all hospitals. (Discretionary)

4. Inpatient Units: A 30-bed Medical/Surgical Unit provides acute 24-hour care supported by operating rooms and 4-bed ICU/CCU intensive care capability. A 14-bed Obstetrical Unit with Nursery is staffed and equipped to car for expectant and new mothers and newborn infants on a 24-hour basis. (Discretionary)

5. Management and Financial Operations: Services provided include Billing and Collecting patient accounts Personnel, Data Processing, General Accounting, General Administration, Countywide Overhead, and various cost not otherwise classified such as shared services provided to other county departments. (Discretionary)

6. Outpatient Units and Emergency: Physicians and staff are available on a 24-hour basis in the Emergency Room An Urgent Care Clinic is open Monday through Saturday during the day for patients in need of non-emergency car with no appointment required. The Family Care Center offers continuing physician services in Family Practice Internal Medicine, Gynecology, and other specialties by appointment only. The Atascadero Clinic provides urgen care and continuing care to patients in North County. An outpatient surgery center provides complete Day Surger services. A Pediatrics Clinic offers pediatric services in support of the Obstetrical Unit/Nursery and for continuin child care. (Discretionary)

7. Patient Support Services: Services provided include Admitting, Social Services (Discharge Planning), Quali Assurance and Utilization Review, Medical Records, and Volunteer Support. (Discretionary)

8. Plant and Operations: Services provided include Dietary, Housekeeping, Laundry and Linen, Communication Warehouse, Parking, Plant and Grounds Maintenance, and Utilities. (Discretionary)

9. Risk Management: Costs for professional liability insurance, other liability coverage, fire insurance, and deductib portions of paid claims. (Discretionary)

10. Suspected Abuse Response Team (SART): Services related to medical care provided to and evidence gathere from suspects and suspected victims of sexual or physical abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for General Hospital and the Family Care Centers meets the target net county cost budg approach for 1996-97. **This funding level, however, will not support the health care delivery system that ha historically been operated.** According to Health Agency personnel, and as reflected in the department's 1996-9 requested budget, a General Fund contribution of approximately $7.8 million would be needed to maintain existing service This is $2 million over the 1995-96 Board adopted level. The funding recommendation ($5.8 million General Fun contribution) assumes that the Board will review and act on contracts with private hospitals in the community before the en of fiscal year 1995-96.

It is recommended that 39 vacant positions and 3 filled positions be eliminated from the position allocation list. Most of these vacancies have been "on the books" for a year or more and their removal simply provides a more accurate reflection of current staffing levels. Deletion of the filled positions reflects Health Agency's continued efforts to re-engineer existing operations to be as cost-efficient as possible. One full-time Diagnostic Medical Sonographer and one full-time Radiological Technologist will be reduced to half-time positions and one full-time Hospital Administrator position will be deleted. In addition, one Plant Engineer position will be eliminated as the individual in that position will be voluntarily reducing to a Facilities Maintenance Mechanic position. Individuals who are displaced will have reemployment rights pursuant to Civil Service Rules. **It is important to note that the list does not yet reflect staffing modifications that will result with privatization of inpatient services.** This information will be presented to your Board when you review the acute care contracts and other issues associated with this action.

Expense and revenue detail portrayed on Schedule 11 (the first page of information on this budget unit) will be revised to reflect specific financial information when the Board considers the acute care contracts and costs associated with operation of primary care clinics.

The recommendation for the fixed assets account will allow for the replacement of miscellaneous equipment in the laboratory and the dialysis unit.

BOARD ADOPTED CHANGES

None.

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